

FEDERAL RESERVE statistical release



H.8

Selected Assets and Liabilities of Commercial Banks in the United States¹

Percent change at break adjusted, seasonally adjusted, annual rate

For use at 4:15 p.m. Eastern Time
October 6, 2017

Account	2012	2013	2014	2015	2016	2016 Q1	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 May	2017 Jun	2017 Jul	2017 Aug
ASSETS															
1 Bank credit	4.1	1.2	6.9	7.2	6.8	7.6	6.6	7.4	4.8	1.3	3.6	5.7	2.1	4.9	3.0
2 Securities in bank credit ²	7.6	-1.5	7.1	5.9	7.8	6.8	6.8	10.6	6.3	2.4	2.5	5.4	0.2	2.5	1.2
3 Treasury and agency securities ³	8.4	-5.2	11.8	8.8	10.0	8.1	7.9	12.6	10.1	2.8	2.6	6.7	0.8	5.7	1.6
6 Other securities	5.8	6.9	-2.3	-0.6	2.4	3.6	3.8	5.5	-3.6	1.1	2.3	2.1	-1.4	-6.2	0.1
9 Loans and leases in bank credit ⁸	2.9	2.3	6.8	7.7	6.4	7.9	6.6	6.2	4.3	0.9	4.1	5.7	2.8	5.7	3.6
10 Commercial and industrial loans	11.6	6.9	12.0	10.6	6.7	8.1	8.6	4.0	5.3	-1.0	0.9	1.8	2.4	2.6	3.5
11 Real estate loans	-1.1	-1.0	2.4	5.1	6.5	6.7	6.5	6.8	5.3	3.2	4.2	5.1	3.7	5.8	2.5
12 Residential real estate loans	-0.9	-4.6	-0.7	1.2	3.2	2.9	3.4	3.9	2.6	-0.6	1.1	3.1	1.9	4.6	1.1
13 Revolving home equity loans	-7.2	-8.3	-4.1	-5.1	-6.3	-4.9	-6.3	-6.2	-8.5	-8.4	-7.1	-7.3	-7.3	-4.3	-9.2
14 Closed-end residential loans ⁹	1.2	-3.4	0.3	3.0	5.8	4.9	5.9	6.4	5.3	1.3	2.9	5.5	3.9	6.6	3.4
15 Commercial real estate loans	-1.3	4.5	6.7	10.1	10.3	11.2	10.2	10.1	8.3	7.4	7.6	7.3	5.6	7.1	3.9
20 Consumer loans	0.5	3.2	5.3	5.9	6.9	7.6	7.4	6.6	5.3	3.9	2.7	2.7	1.7	3.9	3.4
21 Credit cards and other revolving plans	-0.7	1.0	3.9	5.5	6.3	6.8	7.2	5.7	4.8	4.1	4.0	3.0	7.3	3.8	2.1
22 Other consumer loans	2.1	5.8	6.9	6.3	7.6	8.4	7.8	7.5	5.9	3.6	1.4	2.6	-4.2	3.9	4.8
25 Other loans and leases	8.1	5.9	14.6	13.0	5.5	11.3	3.4	7.6	-0.7	-5.3	9.2	15.1	2.0	11.3	7.1
30 LESS: Allowance for loan and lease losses	-16.4	-15.4	-12.4	-3.7	2.8	0.4	6.7	1.8	2.2	0.0	-2.9	-7.7	0.0	4.4	-4.4
31 Interbank loans	5.0	-10.5	-16.5	-32.1	-2.7	-19.7	34.1	-8.0	-15.1	39.8	36.8	43.8	172.4	-97.5	104.6
34 Cash assets ²¹	-2.2	54.5	12.3	-7.8	-14.4	-20.3	-2.4	-13.8	-23.9	17.0	-7.2	-25.9	5.3	18.1	36.0
35 Trading assets ²²	-1.6	-33.2	6.1	-3.2	-3.6	18.4	4.8	15.8	-49.6	-59.0	-0.9	45.4	-42.3	16.5	38.3
36 Other assets ²³	-5.0	-0.2	1.6	-1.2	3.4	5.2	-2.5	3.2	7.7	1.3	4.7	1.1	5.2	-4.5	1.5
37 TOTAL ASSETS	2.6	7.1	7.4	3.4	2.8	2.8	4.6	3.9	-0.1	2.9	2.3	1.4	3.1	5.7	8.5
LIABILITIES															
38 Deposits	7.2	6.5	6.4	4.9	4.4	3.0	6.7	5.2	2.5	5.3	4.7	7.7	1.0	6.9	3.3
39 Large time deposits	-1.0	5.6	5.7	0.5	-11.0	-5.4	-7.0	-16.7	-16.7	5.6	8.6	4.3	2.3	7.0	16.0
40 Other deposits	9.0	6.7	6.5	5.8	7.2	4.5	9.1	9.0	5.6	5.2	4.1	8.3	0.8	6.9	1.3
41 Borrowings	-5.8	-0.3	15.3	6.8	4.6	8.1	8.7	4.3	-3.0	2.7	-0.9	-0.4	9.3	10.1	31.3
44 Trading liabilities ²⁴	-8.7	-26.9	9.9	-4.2	-3.0	32.7	-2.0	16.6	-53.9	-54.8	12.2	33.5	9.3	-15.8	-67.6
46 Other liabilities ²⁵	-0.7	-7.0	0.4	-5.8	0.4	-3.5	5.1	4.7	-4.7	-12.6	8.1	5.1	4.2	-14.3	2.1
47 TOTAL LIABILITIES	2.4	8.2	7.6	3.2	2.8	2.5	5.8	3.7	-1.0	3.0	2.4	1.6	3.2	4.9	9.3

Percent changes are at a simple annual rate and have been adjusted to remove the effects of nonbank structure activity of \$5 billion or more, as well as the estimated effects of the initial consolidation of certain variable interest entities (FIN 46) and off-balance-sheet vehicles (FAS 166/167). Figures reported in the H.8 Notes on the Data are generally used to make these adjustments. For information on how the data were constructed, see www.federalreserve.gov/releases/h8/about.htm. Line numbers on this page correspond to those used in the remainder of the release. Percent changes for other series shown on the release are available for customizable download through the Federal Reserve Board's Data Download Program (DDP). Footnotes appear on the last page of the release.

Assets and Liabilities of Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending			
										Sep 6	Sep 13	Sep 20	Sep 27
ASSETS													
1	Bank credit	12,292.3	12,490.5	12,497.7	12,554.6	12,613.7	12,636.1	12,687.4	12,719.0	12,739.6	12,730.4	12,790.3	12,773.1
2	Securities in bank credit ²	3,274.4	3,349.1	3,356.6	3,359.7	3,374.9	3,375.5	3,382.6	3,386.0	3,386.9	3,380.7	3,402.7	3,399.3
3	Treasury and agency securities ³	2,362.5	2,442.8	2,443.8	2,448.1	2,461.8	2,463.5	2,475.2	2,478.6	2,478.7	2,472.4	2,494.1	2,496.3
4	Mortgage-backed securities (MBS) ⁴	1,643.8	1,702.5	1,707.9	1,717.4	1,737.7	1,755.0	1,772.2	1,778.8	1,781.3	1,779.3	1,797.5	1,799.5
5	Non-MBS ⁵	718.7	740.3	735.9	730.7	724.1	708.4	703.0	699.7	697.4	693.0	696.6	696.8
6	Other securities	911.9	906.3	912.7	911.6	913.1	912.0	907.4	907.4	908.2	908.4	908.5	903.0
7	Mortgage-backed securities ⁶	106.8	93.6	91.7	92.3	90.2	89.0	87.7	86.2	85.9	85.7	85.8	84.7
8	Non-MBS ⁷	805.2	812.7	821.0	819.3	822.9	823.1	819.7	821.2	822.3	822.7	822.7	818.3
9	Loans and leases in bank credit ⁸	9,017.9	9,141.5	9,141.1	9,194.9	9,238.7	9,260.6	9,304.9	9,333.1	9,352.7	9,349.7	9,387.7	9,373.8
10	Commercial and industrial loans	2,064.8	2,098.3	2,085.4	2,095.4	2,098.6	2,102.8	2,107.4	2,113.6	2,115.1	2,116.7	2,132.5	2,131.0
11	Real estate loans	4,051.8	4,136.6	4,149.4	4,165.1	4,182.8	4,195.8	4,216.0	4,224.7	4,225.6	4,214.1	4,240.1	4,239.5
12	Residential real estate loans	2,139.6	2,149.0	2,148.6	2,150.8	2,156.4	2,159.8	2,168.0	2,170.0	2,170.0	2,164.0	2,187.9	2,185.9
13	Revolving home equity loans	418.1	400.3	398.0	395.8	393.4	391.0	389.6	386.7	385.2	384.9	384.6	384.1
14	Closed-end residential loans ⁹	1,721.5	1,748.7	1,750.6	1,755.0	1,763.0	1,768.8	1,778.4	1,783.4	1,784.8	1,779.1	1,803.3	1,801.8
15	Commercial real estate loans	1,912.3	1,987.6	2,000.8	2,014.3	2,026.4	2,036.0	2,048.0	2,054.6	2,055.6	2,050.0	2,052.1	2,053.6
16	Construction and land development loans ¹⁰	286.5	302.3	304.2	306.0	307.7	309.5	311.3	313.8	315.3	315.0	315.9	316.7
17	Secured by farmland ¹¹	91.7	93.9	94.4	94.8	95.2	95.6	96.2	96.8	97.1	97.1	97.2	97.2
18	Secured by multifamily properties ¹²	297.6	313.3	316.3	318.6	320.4	322.7	325.8	326.0	326.0	324.9	325.3	324.2
19	Secured by nonfarm nonresidential properties ¹³	1,236.5	1,278.0	1,285.8	1,295.0	1,303.2	1,308.2	1,314.8	1,318.0	1,317.2	1,313.0	1,313.7	1,315.6
20	Consumer loans	1,331.8	1,362.4	1,365.3	1,368.5	1,371.7	1,373.7	1,378.2	1,382.1	1,386.1	1,390.8	1,392.8	1,394.2
21	Credit cards and other revolving plans	698.7	715.0	716.3	718.9	720.7	725.1	727.4	728.7	731.0	734.9	736.3	736.2
22	Other consumer loans	633.1	647.5	649.0	649.6	650.9	648.6	650.7	653.4	655.2	656.0	656.5	658.1
23	Automobile loans ¹⁴	405.3	410.9	411.6	411.6	411.9	412.8	414.2	415.4	416.0	416.3	416.7	418.0
24	All other consumer loans ¹⁵	227.8	236.5	237.4	238.0	239.0	235.9	236.5	238.0	239.1	239.7	239.8	240.1
25	Other loans and leases	1,569.4	1,544.2	1,541.1	1,565.9	1,585.6	1,588.4	1,603.2	1,612.8	1,625.8	1,628.1	1,622.3	1,609.0
26	Fed funds and reverse RPs with nonbanks ¹⁶	379.2	335.0	322.1	339.2	347.2	347.3	352.6	364.6	372.9	377.9	362.9	349.7
27	All other loans and leases ¹⁷	1,190.2	1,209.2	1,219.1	1,226.7	1,238.4	1,241.0	1,250.6	1,248.2	1,252.9	1,250.2	1,259.4	1,259.3
28	Loans to nondepository financial institutions ¹⁸	403.8	409.6	413.6	418.4	426.5	425.5	429.1	428.9	431.9	432.1	437.5	435.1
29	Other loans not elsewhere classified ¹⁹	786.4	799.5	805.5	808.3	811.9	815.5	821.6	819.3	821.0	818.0	821.9	824.2
30	LESS: Allowance for loan and lease losses	108.8	109.6	109.4	109.3	108.6	108.7	109.1	108.6	108.9	109.1	108.8	108.9

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars (continued)

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending			
										Sep 6	Sep 13	Sep 20	Sep 27
ASSETS (CONTINUED)													
31	Interbank loans	65.4	67.2	68.5	68.5	71.0	81.2	74.6	81.1	77.8	77.8	76.3	76.0
32	Fed funds and reverse RPs with banks ¹⁶	51.4	53.7	54.9	55.1	57.4	67.1	60.6	67.6	64.4	64.7	63.6	63.0
33	Loans to commercial banks ²⁰	14.1	13.5	13.6	13.4	13.6	14.1	13.9	13.4	13.4	13.1	12.7	13.0
34	Cash assets ²¹	2,423.1	2,354.6	2,404.0	2,343.8	2,293.3	2,303.4	2,338.1	2,408.4	2,379.8	2,411.7	2,341.4	2,394.9
35	Trading assets ²²	226.4	164.5	165.4	166.7	173.0	166.9	169.2	174.6	178.6	184.1	180.6	168.4
36	Other assets ²³	1,155.1	1,181.8	1,181.4	1,192.9	1,194.0	1,199.2	1,194.7	1,196.3	1,200.7	1,198.2	1,198.9	1,206.2
37	TOTAL ASSETS	16,053.5	16,149.1	16,207.5	16,217.2	16,236.4	16,278.2	16,354.9	16,470.8	16,467.5	16,493.0	16,478.7	16,509.7
LIABILITIES													
38	Deposits	11,380.3	11,562.6	11,620.9	11,654.8	11,730.0	11,740.0	11,807.4	11,839.7	11,852.0	11,853.1	11,884.6	11,883.7
39	Large time deposits	1,586.5	1,527.5	1,538.4	1,559.6	1,565.2	1,568.2	1,577.4	1,598.4	1,613.0	1,627.2	1,620.9	1,613.5
40	Other deposits	9,793.7	10,035.1	10,082.5	10,095.3	10,164.8	10,171.8	10,230.0	10,241.2	10,239.0	10,225.9	10,263.7	10,270.2
41	Borrowings	1,994.5	2,009.1	1,982.6	1,983.6	1,983.0	1,998.4	2,015.3	2,067.8	2,053.1	2,070.3	2,039.3	2,078.6
42	Borrowings from banks in the U.S.	122.3	114.5	115.5	116.0	113.7	124.2	114.5	118.9	121.1	119.3	119.2	116.0
43	Borrowings from others	1,872.2	1,894.5	1,867.2	1,867.6	1,869.3	1,874.2	1,900.9	1,948.9	1,932.1	1,951.0	1,920.1	1,962.6
44	Trading liabilities ²⁴	232.0	176.1	176.0	175.5	180.4	181.8	179.4	169.3	178.6	177.8	179.1	170.5
45	Net due to related foreign offices	311.6	243.6	253.3	226.8	164.2	174.8	157.1	194.9	179.9	181.3	165.8	167.3
46	Other liabilities ²⁵	408.7	386.0	392.6	398.3	400.0	401.4	396.6	397.2	392.4	395.2	401.6	395.9
47	TOTAL LIABILITIES	14,327.2	14,377.4	14,425.5	14,439.0	14,457.6	14,496.4	14,555.8	14,669.0	14,656.0	14,677.6	14,670.4	14,696.0
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	1,726.4	1,771.8	1,782.0	1,778.2	1,778.8	1,781.8	1,799.2	1,801.8	1,811.5	1,815.4	1,808.3	1,813.8
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	29.5	-9.4	-11.4	-1.9	0.5	4.2	1.9	6.6	10.2	7.0	4.1	2.6
50	U.S. Treasury and agency securities, MBS ²⁸	22.0	-10.8	-12.0	-4.9	-2.4	0.0	-3.3	0.8	4.3	2.5	0.1	-1.1
51	Loans with original amounts of \$1,000,000 or less	552.9	552.8	552.4	552.4	552.2	553.4	554.9	553.9	554.2	553.8	554.9	554.6
52	Loans secured by nonfarm nonresidential properties ²⁹	260.4	258.7	258.4	258.3	257.1	257.1	257.2	256.7	256.5	256.1	256.0	256.0
53	Commercial and industrial loans to U.S. addressees ³⁰	292.5	294.1	294.0	294.0	295.1	296.3	297.8	297.2	297.8	297.7	298.8	298.6

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending			
										Sep 6	Sep 13	Sep 20	Sep 27
ASSETS													
1	Bank credit	12,273.2	12,487.8	12,471.7	12,536.9	12,599.7	12,614.5	12,653.3	12,700.9	12,755.6	12,731.3	12,771.4	12,778.3
2	Securities in bank credit ²	3,260.8	3,357.4	3,365.5	3,367.6	3,383.0	3,365.6	3,363.1	3,374.2	3,384.4	3,372.3	3,390.6	3,393.3
3	Treasury and agency securities ³	2,348.9	2,454.3	2,454.1	2,455.7	2,469.5	2,454.7	2,458.4	2,467.2	2,472.8	2,460.3	2,480.8	2,486.1
4	Mortgage-backed securities (MBS) ⁴	1,638.6	1,703.6	1,708.8	1,718.2	1,740.7	1,751.4	1,763.9	1,775.1	1,784.6	1,774.6	1,792.5	1,794.2
5	Non-MBS ⁵	710.3	750.7	745.3	737.5	728.9	703.4	694.5	692.1	688.2	685.6	688.3	691.8
6	Other securities	911.9	903.1	911.5	911.9	913.5	910.9	904.7	907.0	911.7	912.0	909.8	907.2
7	Mortgage-backed securities ⁶	106.8	93.0	91.4	92.8	91.0	89.3	87.5	86.1	85.7	85.4	85.4	84.4
8	Non-MBS ⁷	805.1	810.2	820.0	819.1	822.4	821.6	817.1	820.9	825.9	826.6	824.3	822.8
9	Loans and leases in bank credit ⁸	9,012.4	9,130.4	9,106.2	9,169.3	9,216.7	9,248.9	9,290.3	9,326.7	9,371.2	9,359.0	9,380.9	9,385.0
10	Commercial and industrial loans	2,053.5	2,101.4	2,094.4	2,109.2	2,111.6	2,110.1	2,101.2	2,100.8	2,101.0	2,103.7	2,119.3	2,118.9
11	Real estate loans	4,059.3	4,130.9	4,135.1	4,151.3	4,173.2	4,193.5	4,218.4	4,232.8	4,244.3	4,227.7	4,238.8	4,241.2
12	Residential real estate loans	2,148.3	2,141.6	2,135.7	2,139.0	2,151.2	2,159.5	2,172.3	2,179.8	2,189.9	2,176.6	2,185.1	2,184.9
13	Revolving home equity loans	417.9	400.3	397.0	395.3	393.3	391.0	389.1	386.5	385.3	385.1	384.9	384.8
14	Closed-end residential loans ⁹	1,730.4	1,741.3	1,738.7	1,743.7	1,757.9	1,768.5	1,783.2	1,793.3	1,804.6	1,791.5	1,800.2	1,800.2
15	Commercial real estate loans	1,911.1	1,989.3	1,999.4	2,012.3	2,022.0	2,034.0	2,046.1	2,053.0	2,054.4	2,051.1	2,053.8	2,056.3
16	Construction and land development loans ¹⁰	285.6	303.5	305.8	306.3	308.3	309.6	309.9	312.4	313.9	314.4	315.2	315.7
17	Secured by farmland ¹¹	92.0	93.7	94.0	94.4	94.9	95.7	96.5	97.1	97.5	97.5	97.6	97.5
18	Secured by multifamily properties ¹²	297.1	313.0	315.5	318.2	318.8	321.6	325.4	325.3	325.8	325.8	326.3	325.6
19	Secured by nonfarm nonresidential properties ¹³	1,236.4	1,279.1	1,284.2	1,293.3	1,300.0	1,307.1	1,314.3	1,318.3	1,317.3	1,313.4	1,314.7	1,317.4
20	Consumer loans	1,333.1	1,361.3	1,347.1	1,353.5	1,358.9	1,367.0	1,373.6	1,383.3	1,391.6	1,395.3	1,394.3	1,399.9
21	Credit cards and other revolving plans	699.0	714.3	701.1	707.1	710.4	719.8	723.9	729.1	734.6	736.4	734.8	739.0
22	Other consumer loans	634.1	646.9	646.0	646.4	648.5	647.2	649.7	654.2	657.0	658.9	659.5	660.8
23	Automobile loans ¹⁴	406.3	410.1	409.9	410.0	410.5	411.9	414.0	416.4	417.4	418.1	418.2	419.3
24	All other consumer loans ¹⁵	227.8	236.8	236.2	236.4	237.9	235.2	235.7	237.8	239.6	240.8	241.2	241.6
25	Other loans and leases	1,566.4	1,536.8	1,529.5	1,555.4	1,573.0	1,578.4	1,597.1	1,609.9	1,634.3	1,632.3	1,628.4	1,625.0
26	Fed funds and reverse RPs with nonbanks ¹⁶	377.3	335.8	317.8	332.0	341.1	338.8	347.2	363.0	377.5	377.6	370.2	364.8
27	All other loans and leases ¹⁷	1,189.1	1,201.0	1,211.7	1,223.4	1,231.9	1,239.6	1,249.9	1,246.9	1,256.8	1,254.7	1,258.2	1,260.2
28	Loans to nondepository financial institutions ¹⁸	402.7	405.3	408.5	416.0	421.8	423.5	429.3	427.7	435.2	433.7	436.2	435.6
29	Other loans not elsewhere classified ¹⁹	786.5	795.8	803.2	807.4	810.1	816.2	820.6	819.2	821.7	821.0	822.1	824.7
30	LESS: Allowance for loan and lease losses	109.0	109.6	109.7	109.0	108.7	108.6	108.6	108.7	109.4	109.6	109.3	108.6

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars (continued)

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending			
										Sep 6	Sep 13	Sep 20	Sep 27
ASSETS (CONTINUED)													
31	Interbank loans	65.5	69.0	68.2	68.6	70.9	81.3	74.9	81.4	78.3	80.8	77.2	71.3
32	Fed funds and reverse RPs with banks ¹⁶	51.6	55.4	54.8	55.1	57.2	67.2	61.3	68.1	65.2	67.8	64.3	58.1
33	Loans to commercial banks ²⁰	13.8	13.6	13.4	13.5	13.7	14.1	13.6	13.3	13.1	12.9	12.9	13.2
34	Cash assets ²¹	2,465.6	2,381.2	2,425.5	2,360.6	2,293.7	2,281.0	2,356.9	2,450.5	2,481.8	2,473.0	2,342.0	2,300.2
35	Trading assets ²²	232.6	167.7	160.3	160.5	171.7	166.3	168.4	181.1	187.5	190.0	183.6	175.7
36	Other assets ²³	1,150.9	1,186.1	1,184.5	1,190.9	1,190.3	1,200.9	1,190.8	1,190.8	1,194.2	1,208.6	1,200.2	1,209.3
37	TOTAL ASSETS	16,078.8	16,182.1	16,200.5	16,208.6	16,217.6	16,235.3	16,335.8	16,495.9	16,588.0	16,574.0	16,465.0	16,426.2
LIABILITIES													
38	Deposits	11,350.2	11,563.3	11,678.0	11,692.3	11,678.1	11,685.9	11,757.5	11,811.5	11,910.7	11,888.0	11,795.5	11,821.4
39	Large time deposits	1,590.7	1,535.7	1,544.8	1,568.4	1,582.9	1,582.1	1,587.1	1,604.0	1,606.5	1,604.7	1,605.2	1,605.1
40	Other deposits	9,759.5	10,027.6	10,133.3	10,123.9	10,095.3	10,103.8	10,170.4	10,207.5	10,304.2	10,283.3	10,190.3	10,216.3
41	Borrowings	1,993.1	2,037.0	1,964.3	1,967.8	2,004.8	1,991.2	2,023.7	2,068.5	2,049.5	2,069.3	2,077.8	2,041.4
42	Borrowings from banks in the U.S.	121.3	116.3	116.0	117.5	113.8	125.0	113.7	117.8	121.3	123.4	122.4	112.7
43	Borrowings from others	1,871.8	1,920.7	1,848.3	1,850.2	1,891.0	1,866.2	1,910.0	1,950.7	1,928.2	1,945.9	1,955.5	1,928.7
44	Trading liabilities ²⁴	236.3	178.9	174.4	169.8	179.5	182.8	178.2	173.6	185.0	179.0	177.3	174.1
45	Net due to related foreign offices	343.9	257.1	230.5	207.5	166.1	169.2	174.2	219.8	208.0	196.1	176.0	145.8
46	Other liabilities ²⁵	408.5	386.8	387.4	392.6	397.0	398.0	391.9	396.6	401.1	406.9	396.0	402.1
47	TOTAL LIABILITIES	14,331.9	14,423.1	14,434.7	14,429.9	14,425.5	14,427.0	14,525.5	14,669.9	14,754.3	14,739.3	14,622.6	14,584.8
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	1,746.9	1,759.0	1,765.8	1,778.6	1,792.1	1,808.3	1,810.3	1,825.9	1,833.7	1,834.7	1,842.4	1,841.4
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	29.5	-9.4	-11.4	-1.9	0.5	4.2	1.9	6.6	10.2	7.0	4.1	2.6
50	U.S. Treasury and agency securities, MBS ²⁸	22.0	-10.8	-12.0	-4.9	-2.4	0.0	-3.3	0.8	4.3	2.5	0.1	-1.1
51	Loans with original amounts of \$1,000,000 or less	553.4	552.7	553.0	553.6	553.0	554.9	556.0	554.7	554.0	553.4	554.3	554.1
52	Loans secured by nonfarm nonresidential properties ²⁹	260.5	258.8	258.5	258.2	256.4	257.0	257.3	256.9	256.7	256.3	256.2	256.1
53	Commercial and industrial loans to U.S. addressees ³⁰	292.9	293.9	294.5	295.4	296.5	297.8	298.7	297.9	297.3	297.1	298.0	298.0

Footnotes appear on the last page.

Assets and Liabilities of Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending			
										Sep 6	Sep 13	Sep 20	Sep 27
ASSETS													
1	Bank credit	11,118.7	11,343.3	11,370.1	11,403.2	11,456.3	11,475.0	11,526.0	11,547.2	11,558.9	11,539.4	11,601.5	11,598.5
2	Securities in bank credit ²	3,049.1	3,129.0	3,137.8	3,144.9	3,160.7	3,156.3	3,167.3	3,173.1	3,173.1	3,165.6	3,188.3	3,188.7
3	Treasury and agency securities ³	2,236.4	2,323.5	2,326.2	2,333.5	2,348.1	2,345.7	2,361.4	2,368.4	2,367.3	2,359.2	2,380.5	2,387.2
4	Mortgage-backed securities (MBS) ⁴	1,630.3	1,689.5	1,694.8	1,704.4	1,725.7	1,742.5	1,759.6	1,766.2	1,769.0	1,767.5	1,785.8	1,787.9
5	Non-MBS ⁵	606.0	634.0	631.4	629.2	622.4	603.2	601.8	602.2	598.3	591.7	594.8	599.3
6	Other securities	812.8	805.5	811.5	811.3	812.5	810.6	805.9	804.7	805.8	806.4	807.7	801.4
7	Mortgage-backed securities ⁶	105.1	91.9	90.2	90.7	88.7	87.6	86.3	84.8	84.5	84.2	84.3	83.0
8	Non-MBS ⁷	707.7	713.6	721.3	720.6	723.8	723.0	719.6	719.9	721.3	722.2	723.5	718.4
9	Loans and leases in bank credit ⁸	8,069.5	8,214.4	8,232.3	8,258.3	8,295.7	8,318.7	8,358.6	8,374.1	8,385.7	8,373.8	8,413.2	8,409.8
10	Commercial and industrial loans	1,681.5	1,715.9	1,712.0	1,718.1	1,721.2	1,725.1	1,729.7	1,735.0	1,735.6	1,733.0	1,743.9	1,744.2
11	Real estate loans	3,987.9	4,067.6	4,079.5	4,095.1	4,109.9	4,122.7	4,142.2	4,150.0	4,151.4	4,140.9	4,166.8	4,166.2
12	Residential real estate loans	2,138.3	2,148.0	2,147.3	2,149.7	2,155.2	2,158.5	2,166.8	2,168.8	2,168.8	2,163.0	2,186.9	2,184.9
13	Revolving home equity loans	417.7	400.0	397.6	395.4	393.0	390.6	389.1	386.3	384.8	384.5	384.2	383.7
14	Closed-end residential loans ⁹	1,720.6	1,748.0	1,749.7	1,754.3	1,762.2	1,768.0	1,777.7	1,782.5	1,784.0	1,778.5	1,802.7	1,801.2
15	Commercial real estate loans	1,849.7	1,919.5	1,932.2	1,945.3	1,954.7	1,964.2	1,975.4	1,981.3	1,982.7	1,977.9	1,979.9	1,981.3
16	Construction and land development loans ¹⁰	279.9	294.6	296.4	298.1	299.6	301.2	302.8	305.3	306.6	306.1	307.0	307.8
17	Secured by farmland ¹¹	91.5	93.8	94.3	94.6	95.0	95.4	96.1	96.6	97.0	97.0	97.1	97.0
18	Secured by multifamily properties ¹²	294.5	309.4	312.3	314.4	315.7	318.2	321.2	321.2	321.2	320.3	320.6	319.5
19	Secured by nonfarm nonresidential properties ¹³	1,183.7	1,221.8	1,229.2	1,238.2	1,244.4	1,249.3	1,255.4	1,258.2	1,257.8	1,254.5	1,255.2	1,256.9
20	Consumer loans	1,329.0	1,359.1	1,362.0	1,365.2	1,368.4	1,371.9	1,376.3	1,380.2	1,384.3	1,389.0	1,390.9	1,392.3
21	Credit cards and other revolving plans	698.7	715.0	716.3	718.9	720.7	725.1	727.4	728.7	731.0	734.9	736.3	736.2
22	Other consumer loans	630.3	644.1	645.7	646.3	647.7	646.8	648.8	651.5	653.3	654.1	654.6	656.1
23	Automobile loans ¹⁴	405.3	410.9	411.6	411.6	411.9	412.8	414.2	415.4	416.0	416.3	416.7	418.0
24	All other consumer loans ¹⁵	224.9	233.2	234.1	234.8	235.8	234.0	234.6	236.1	237.2	237.8	237.9	238.1
25	Other loans and leases	1,071.1	1,071.8	1,078.8	1,079.9	1,096.1	1,099.0	1,110.4	1,108.9	1,114.4	1,111.0	1,111.6	1,107.1
26	Fed funds and reverse RPs with nonbanks ¹⁶	128.4	110.3	107.0	106.4	113.1	114.5	114.8	113.4	114.9	114.3	107.5	104.0
27	All other loans and leases ¹⁷	942.7	961.5	971.8	973.4	983.0	984.5	995.6	995.5	999.5	996.7	1,004.1	1,003.1
28	Loans to nondepository financial institutions ¹⁸	291.3	294.7	297.7	298.0	303.8	303.4	309.6	311.2	313.6	315.1	320.2	320.0
29	Other loans not elsewhere classified ¹⁹	651.3	666.8	674.1	675.4	679.1	681.2	686.1	684.3	685.9	681.7	683.9	683.1
30	LESS: Allowance for loan and lease losses	107.4	108.1	108.0	108.0	107.3	107.3	107.8	107.3	107.6	107.8	107.4	107.5

Footnotes appear on the last page.

Assets and Liabilities of Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars (continued)

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending			
										Sep 6	Sep 13	Sep 20	Sep 27
ASSETS (CONTINUED)													
31	Interbank loans	46.0	45.6	46.1	45.2	45.4	55.6	52.9	54.4	50.3	51.7	49.9	46.3
32	Fed funds and reverse RPs with banks ¹⁶	35.1	35.4	36.0	35.0	35.3	45.2	42.6	44.3	40.2	41.7	40.2	36.5
33	Loans to commercial banks ²⁰	10.9	10.2	10.1	10.2	10.1	10.5	10.3	10.1	10.1	10.0	9.7	9.8
34	Cash assets ²¹	1,497.3	1,462.2	1,512.3	1,453.1	1,453.0	1,456.0	1,469.0	1,465.9	1,457.1	1,460.0	1,476.5	1,461.6
35	Trading assets ²²	141.5	112.1	111.1	111.4	116.2	110.9	115.2	122.8	126.7	132.9	129.1	119.3
36	Other assets ²³	1,091.3	1,111.3	1,112.1	1,118.4	1,118.6	1,124.6	1,116.9	1,114.3	1,119.9	1,118.3	1,118.2	1,123.0
37	TOTAL ASSETS	13,787.4	13,966.4	14,043.6	14,023.2	14,082.2	14,114.9	14,172.2	14,197.2	14,205.2	14,194.6	14,267.9	14,241.1
LIABILITIES													
38	Deposits	10,377.4	10,599.2	10,642.5	10,656.8	10,717.1	10,719.5	10,778.4	10,797.6	10,809.9	10,795.6	10,842.7	10,848.4
39	Large time deposits	871.4	845.9	846.7	855.6	853.0	843.8	841.1	855.6	864.9	871.2	881.7	871.5
40	Other deposits	9,505.9	9,753.3	9,795.8	9,801.2	9,864.1	9,875.7	9,937.3	9,942.0	9,945.0	9,924.4	9,961.0	9,977.0
41	Borrowings	1,112.3	1,105.7	1,096.1	1,088.4	1,093.4	1,089.4	1,098.2	1,117.2	1,107.8	1,108.5	1,133.7	1,122.5
42	Borrowings from banks in the U.S.	70.5	69.6	68.9	68.0	69.2	78.1	67.3	72.3	76.0	77.4	78.1	72.0
43	Borrowings from others	1,041.9	1,036.1	1,027.1	1,020.4	1,024.2	1,011.4	1,030.8	1,044.8	1,031.8	1,031.1	1,055.6	1,050.5
44	Trading liabilities ²⁴	142.2	109.1	109.7	107.1	111.1	116.1	113.5	105.2	112.8	109.1	110.8	108.6
45	Net due to related foreign offices	64.8	53.8	71.3	44.0	37.7	51.0	34.9	32.7	29.4	30.9	25.9	9.1
46	Other liabilities ²⁵	363.3	342.0	347.1	344.0	343.3	346.7	340.4	339.5	333.1	337.7	341.9	336.7
47	TOTAL LIABILITIES	12,059.9	12,209.7	12,266.7	12,240.4	12,302.5	12,322.7	12,365.4	12,392.2	12,393.0	12,381.9	12,455.1	12,425.3
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	1,727.5	1,756.7	1,776.9	1,782.8	1,779.7	1,792.2	1,806.8	1,805.0	1,812.1	1,812.7	1,812.8	1,815.7
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	27.2	-9.1	-11.1	-2.1	0.1	3.5	1.3	5.7	9.0	6.1	3.3	1.9
50	U.S. Treasury and agency securities, MBS ²⁸	19.7	-10.4	-11.6	-5.1	-2.8	-0.6	-3.9	-0.1	3.1	1.6	-0.6	-1.8
51	Loans with original amounts of \$1,000,000 or less	552.9	552.8	552.4	552.4	552.2	553.4	554.9	553.9	554.2	553.8	554.8	554.5
52	Loans secured by nonfarm nonresidential properties ²⁹	260.4	258.7	258.4	258.3	257.1	257.1	257.2	256.7	256.5	256.1	256.0	256.0
53	Commercial and industrial loans to U.S. addressees ³⁰	292.5	294.1	294.0	294.0	295.1	296.3	297.8	297.2	297.7	297.7	298.8	298.6

Footnotes appear on the last page.

Assets and Liabilities of Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending			
										Sep 6	Sep 13	Sep 20	Sep 27
ASSETS													
1	Bank credit	11,098.9	11,337.5	11,342.9	11,386.0	11,444.9	11,462.8	11,492.8	11,527.4	11,571.6	11,538.9	11,579.3	11,610.2
2	Securities in bank credit ²	3,033.0	3,136.0	3,146.8	3,155.7	3,169.8	3,148.1	3,146.1	3,159.1	3,168.4	3,155.3	3,174.9	3,182.6
3	Treasury and agency securities ³	2,221.4	2,332.7	2,335.6	2,343.1	2,356.0	2,338.4	2,344.1	2,355.6	2,360.5	2,346.6	2,367.2	2,378.5
4	Mortgage-backed securities (MBS) ⁴	1,624.9	1,691.1	1,696.5	1,706.0	1,728.3	1,738.7	1,750.8	1,762.0	1,771.5	1,761.8	1,779.9	1,781.8
5	Non-MBS ⁵	596.6	641.5	639.1	637.1	627.7	599.6	593.3	593.6	589.0	584.7	587.3	596.7
6	Other securities	811.6	803.4	811.2	812.6	813.8	809.7	802.1	803.5	807.9	808.7	807.7	804.1
7	Mortgage-backed securities ⁶	104.8	91.5	90.0	91.3	89.6	87.9	86.1	84.5	84.0	83.8	83.6	82.6
8	Non-MBS ⁷	706.8	711.9	721.2	721.3	724.2	721.8	716.0	719.0	723.8	725.0	724.1	721.5
9	Loans and leases in bank credit ⁸	8,065.9	8,201.5	8,196.1	8,230.4	8,275.1	8,314.7	8,346.6	8,368.3	8,403.2	8,383.6	8,404.4	8,427.5
10	Commercial and industrial loans	1,671.5	1,716.9	1,716.9	1,730.4	1,734.8	1,733.3	1,725.2	1,723.9	1,723.5	1,722.2	1,735.3	1,736.4
11	Real estate loans	3,995.2	4,061.4	4,065.8	4,082.3	4,102.2	4,120.9	4,144.8	4,157.9	4,170.5	4,154.6	4,165.4	4,167.6
12	Residential real estate loans	2,147.1	2,140.5	2,134.6	2,137.9	2,150.1	2,158.3	2,171.2	2,178.7	2,188.8	2,175.6	2,184.0	2,183.9
13	Revolving home equity loans	417.5	399.9	396.6	394.9	392.9	390.6	388.7	386.2	384.9	384.8	384.5	384.4
14	Closed-end residential loans ⁹	1,729.7	1,740.6	1,738.0	1,743.0	1,757.2	1,767.7	1,782.5	1,792.6	1,803.9	1,790.8	1,799.5	1,799.5
15	Commercial real estate loans	1,848.1	1,920.8	1,931.3	1,944.4	1,952.1	1,962.6	1,973.6	1,979.2	1,981.6	1,979.0	1,981.4	1,983.8
16	Construction and land development loans ¹⁰	279.0	295.8	297.9	298.5	300.3	301.4	301.3	303.8	305.2	305.6	306.4	306.9
17	Secured by farmland ¹¹	91.8	93.5	93.8	94.3	94.8	95.5	96.4	97.0	97.4	97.3	97.4	97.4
18	Secured by multifamily properties ¹²	293.9	309.0	311.5	314.1	314.5	317.1	320.7	320.5	321.0	320.9	321.4	320.7
19	Secured by nonfarm nonresidential properties ¹³	1,183.3	1,222.6	1,228.1	1,237.5	1,242.4	1,248.6	1,255.1	1,257.9	1,258.1	1,255.2	1,256.2	1,258.7
20	Consumer loans	1,329.9	1,358.2	1,344.4	1,351.1	1,356.5	1,364.5	1,371.2	1,380.9	1,389.2	1,392.9	1,391.9	1,397.5
21	Credit cards and other revolving plans	699.0	714.3	701.1	707.1	710.4	719.8	723.9	729.1	734.6	736.4	734.8	739.0
22	Other consumer loans	631.0	643.9	643.3	644.0	646.1	644.8	647.3	651.8	654.7	656.5	657.1	658.4
23	Automobile loans ¹⁴	406.3	410.1	409.9	410.0	410.5	411.9	414.0	416.4	417.4	418.1	418.2	419.3
24	All other consumer loans ¹⁵	224.7	233.8	233.5	234.0	235.5	232.8	233.3	235.4	237.3	238.4	238.9	239.2
25	Other loans and leases	1,069.3	1,065.0	1,069.0	1,066.5	1,081.6	1,095.9	1,105.4	1,105.6	1,120.0	1,113.9	1,111.7	1,126.0
26	Fed funds and reverse RPs with nonbanks ¹⁶	126.7	111.1	106.5	100.3	105.2	112.1	111.2	111.0	116.6	113.3	108.2	120.5
27	All other loans and leases ¹⁷	942.6	953.9	962.5	966.3	976.3	983.8	994.2	994.6	1,003.4	1,000.6	1,003.5	1,005.5
28	Loans to nondepository financial institutions ¹⁸	291.9	290.5	292.4	294.1	300.4	303.6	311.0	311.6	317.1	315.6	318.6	319.7
29	Other loans not elsewhere classified ¹⁹	650.7	663.4	670.2	672.2	675.9	680.2	683.3	683.0	686.3	685.0	684.9	685.8
30	LESS: Allowance for loan and lease losses	107.6	108.2	108.3	107.6	107.4	107.3	107.3	107.5	108.0	108.2	108.0	107.2

Footnotes appear on the last page.

Assets and Liabilities of Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars (continued)

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending			
										Sep 6	Sep 13	Sep 20	Sep 27
ASSETS (CONTINUED)													
31	Interbank loans	45.2	45.7	46.3	44.9	44.2	55.3	52.4	53.2	49.2	52.5	50.6	46.1
32	Fed funds and reverse RPs with banks ¹⁶	34.3	35.6	36.4	34.8	34.0	44.8	42.1	43.0	39.3	42.7	40.7	36.3
33	Loans to commercial banks ²⁰	10.9	10.1	9.8	10.1	10.2	10.5	10.3	10.2	9.9	9.8	9.9	9.9
34	Cash assets ²¹	1,502.8	1,465.9	1,547.7	1,465.4	1,416.5	1,434.9	1,456.4	1,470.4	1,520.6	1,517.7	1,439.3	1,425.4
35	Trading assets ²²	146.5	113.6	107.6	106.9	116.1	110.7	116.4	128.4	133.0	136.9	131.6	124.1
36	Other assets ²³	1,087.6	1,117.0	1,114.6	1,116.5	1,114.3	1,124.7	1,113.4	1,109.3	1,112.5	1,123.4	1,115.9	1,121.6
37	TOTAL ASSETS	13,773.5	13,971.5	14,050.8	14,012.1	14,028.5	14,081.2	14,124.1	14,181.3	14,278.7	14,261.1	14,208.7	14,220.2
LIABILITIES													
38	Deposits	10,343.5	10,592.4	10,687.9	10,687.8	10,653.4	10,666.4	10,725.9	10,763.1	10,863.8	10,833.8	10,752.7	10,784.8
39	Large time deposits	878.4	846.8	844.3	856.6	854.8	853.1	853.6	862.4	863.5	863.7	872.1	862.9
40	Other deposits	9,465.1	9,745.6	9,843.6	9,831.1	9,798.7	9,813.4	9,872.3	9,900.8	10,000.3	9,970.0	9,880.5	9,921.9
41	Borrowings	1,105.1	1,118.2	1,087.8	1,073.0	1,104.3	1,098.3	1,103.5	1,110.8	1,096.7	1,104.9	1,145.6	1,132.5
42	Borrowings from banks in the U.S.	68.3	69.9	69.5	68.4	69.4	79.5	67.2	70.2	74.8	77.4	78.6	71.7
43	Borrowings from others	1,036.7	1,048.3	1,018.4	1,004.6	1,034.9	1,018.8	1,036.3	1,040.6	1,021.9	1,027.4	1,067.0	1,060.8
44	Trading liabilities ²⁴	143.5	112.2	109.0	102.2	108.9	115.7	112.5	107.5	115.0	108.4	108.9	109.8
45	Net due to related foreign offices	75.8	49.8	61.7	36.7	35.5	55.1	41.4	39.4	30.4	38.1	26.9	15.5
46	Other liabilities ²⁵	363.5	344.0	342.7	338.3	338.9	342.1	335.3	339.4	343.9	346.0	337.2	341.1
47	TOTAL LIABILITIES	12,031.3	12,216.7	12,289.2	12,238.0	12,241.1	12,277.6	12,318.6	12,360.2	12,449.8	12,431.2	12,371.2	12,383.7
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	1,742.1	1,754.8	1,761.6	1,774.2	1,787.4	1,803.5	1,805.4	1,821.1	1,828.9	1,829.9	1,837.5	1,836.5
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	27.2	-9.1	-11.1	-2.1	0.1	3.5	1.3	5.7	9.0	6.1	3.3	1.9
50	U.S. Treasury and agency securities, MBS ²⁸	19.7	-10.4	-11.6	-5.1	-2.8	-0.6	-3.9	-0.1	3.1	1.6	-0.6	-1.8
51	Loans with original amounts of \$1,000,000 or less	553.4	552.7	553.0	553.6	552.9	554.9	556.0	554.7	554.0	553.4	554.2	554.1
52	Loans secured by nonfarm nonresidential properties ²⁹	260.5	258.8	258.5	258.2	256.4	257.0	257.3	256.9	256.7	256.3	256.2	256.1
53	Commercial and industrial loans to U.S. addressees ³⁰	292.9	293.9	294.5	295.4	296.5	297.8	298.7	297.9	297.3	297.1	298.0	298.0

Footnotes appear on the last page.

Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending				
										Sep 6	Sep 13	Sep 20	Sep 27	
ASSETS														
1	Bank credit	7,170.9	7,276.0	7,282.9	7,292.7	7,327.4	7,336.5	7,361.0	7,362.2	7,364.4	7,343.4	7,391.9	7,380.0	
2	Securities in bank credit ²	2,168.7	2,222.6	2,225.0	2,228.1	2,241.1	2,236.9	2,243.8	2,248.1	2,245.7	2,237.6	2,263.0	2,264.9	
3	Treasury and agency securities ³	1,626.0	1,692.2	1,688.4	1,693.1	1,704.4	1,701.3	1,712.1	1,716.4	1,712.0	1,703.6	1,725.6	1,732.3	
4	Mortgage-backed securities (MBS) ⁴	1,191.3	1,230.4	1,233.0	1,240.2	1,258.0	1,272.9	1,285.7	1,288.7	1,287.6	1,284.8	1,304.1	1,306.0	
5	Non-MBS ⁵	434.7	461.8	455.4	452.9	446.4	428.4	426.4	427.7	424.4	418.8	421.5	426.3	
6	Other securities	542.7	530.4	536.6	535.0	536.6	535.6	531.7	531.7	533.7	534.0	537.4	532.6	
7	Mortgage-backed securities ⁶	90.2	78.4	77.1	77.4	75.6	74.7	73.7	72.1	71.7	71.4	71.6	70.5	
8	Non-MBS ⁷	452.5	452.0	459.5	457.7	461.0	461.0	457.9	459.6	462.0	462.6	465.8	462.2	
9	Loans and leases in bank credit ⁸	5,002.2	5,053.4	5,057.9	5,064.6	5,086.3	5,099.6	5,117.2	5,114.1	5,118.7	5,105.8	5,128.8	5,115.1	
10	Commercial and industrial loans	1,117.2	1,142.6	1,139.2	1,143.7	1,145.2	1,145.5	1,146.7	1,149.4	1,149.7	1,148.1	1,157.4	1,156.4	
11	Real estate loans	2,090.5	2,096.0	2,095.7	2,097.2	2,103.4	2,107.1	2,113.1	2,111.1	2,106.1	2,098.0	2,114.2	2,111.3	
12	Residential real estate loans	1,420.1	1,410.6	1,407.8	1,405.1	1,409.0	1,411.7	1,415.3	1,414.3	1,410.2	1,405.2	1,421.4	1,418.2	
13	Revolving home equity loans	298.6	279.8	277.3	274.9	272.3	269.8	268.2	265.3	263.7	263.3	262.9	262.1	
14	Closed-end residential loans ⁹	1,121.5	1,130.8	1,130.5	1,130.2	1,136.7	1,141.9	1,147.1	1,149.0	1,146.5	1,142.0	1,158.5	1,156.1	
15	Commercial real estate loans	670.4	685.4	687.9	692.1	694.4	695.4	697.8	696.8	695.9	692.7	692.8	693.1	
16	Construction and land development loans ¹⁰	102.4	106.3	106.6	106.9	106.9	107.0	107.3	107.8	109.0	108.6	108.9	109.2	
17	Secured by farmland ¹¹	8.9	8.9	8.9	8.9	8.9	8.8	8.8	8.8	8.7	8.7	8.7	8.7	
18	Secured by multifamily properties ¹²	135.0	139.7	140.8	141.7	142.5	143.3	144.5	143.2	143.3	143.2	143.5	142.6	
19	Secured by nonfarm nonresidential properties ¹³	424.2	430.6	431.6	434.6	436.1	436.3	437.1	436.9	434.9	432.2	431.7	432.6	
20	Consumer loans	974.8	992.7	995.0	996.8	998.1	1,005.1	1,006.1	1,007.2	1,009.6	1,010.8	1,011.0	1,011.9	
21	Credit cards and other revolving plans	535.6	547.3	549.1	551.5	552.8	563.4	563.8	563.8	565.3	566.3	566.2	566.4	
22	Other consumer loans	439.2	445.5	445.9	445.3	445.3	441.7	442.3	443.3	444.3	444.5	444.8	445.6	
23	Automobile loans ¹⁴	331.3	335.9	336.4	336.2	336.5	337.0	337.9	338.7	339.4	339.5	339.7	340.7	
24	All other consumer loans ¹⁵	107.9	109.6	109.5	109.1	108.8	104.7	104.3	104.6	105.0	105.0	105.1	104.9	
25	Other loans and leases	819.7	822.0	828.1	826.9	839.6	842.0	851.4	846.3	853.3	848.9	846.3	835.4	
26	Fed funds and reverse RPs with nonbanks ¹⁶	122.5	105.5	101.8	101.4	108.4	109.6	111.3	109.0	112.6	110.4	103.9	95.0	
27	All other loans and leases ¹⁷	697.2	716.5	726.3	725.4	731.2	732.3	740.1	737.3	740.7	738.6	742.3	740.5	
28	Loans to nondepository financial institutions ¹⁸	242.2	250.6	253.7	253.3	257.2	257.2	261.2	262.1	263.7	264.9	269.3	269.5	
29	Other loans not elsewhere classified ¹⁹	455.1	465.9	472.5	472.1	474.0	475.1	478.9	475.2	477.1	473.7	473.0	471.0	
30	LESS: Allowance for loan and lease losses	69.7	69.5	69.4	69.3	69.1	68.9	69.1	68.8	68.8	68.7	68.6	68.8	

Footnotes appear on the last page.

Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars (continued)

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending			
										Sep 6	Sep 13	Sep 20	Sep 27
ASSETS (CONTINUED)													
31	Interbank loans	22.0	19.7	19.8	19.7	19.6	19.6	17.3	17.7	17.0	17.7	17.9	15.7
32	Fed funds and reverse RPs with banks ¹⁶	11.9	10.5	10.5	10.5	10.6	10.1	8.0	8.5	7.9	8.7	8.9	6.9
33	Loans to commercial banks ²⁰	10.0	9.3	9.3	9.1	9.0	9.4	9.4	9.2	9.1	9.0	9.0	8.8
34	Cash assets ²¹	1,129.0	1,112.7	1,152.9	1,108.0	1,106.0	1,116.6	1,138.8	1,146.6	1,129.3	1,133.5	1,146.5	1,143.0
35	Trading assets ²²	136.5	109.2	108.6	108.5	113.2	107.9	112.3	119.9	122.8	129.2	125.7	116.0
36	Other assets ²³	810.3	825.3	825.3	828.2	826.1	831.2	822.9	817.4	821.4	822.0	820.9	821.4
37	TOTAL ASSETS	9,199.0	9,273.5	9,320.1	9,287.7	9,323.1	9,342.9	9,383.2	9,394.9	9,386.0	9,377.1	9,434.4	9,407.3
LIABILITIES													
38	Deposits	6,730.0	6,866.2	6,893.3	6,904.6	6,941.8	6,938.3	6,987.4	6,993.8	7,001.8	6,996.8	7,028.6	7,025.7
39	Large time deposits	468.8	438.5	440.7	451.5	446.5	440.2	434.4	445.9	453.5	459.0	467.6	457.0
40	Other deposits	6,261.2	6,427.7	6,452.6	6,453.1	6,495.3	6,498.1	6,553.0	6,547.9	6,548.3	6,537.8	6,560.9	6,568.8
41	Borrowings	808.2	794.0	785.3	777.0	779.2	774.6	777.3	791.5	786.2	785.0	808.3	805.8
42	Borrowings from banks in the U.S.	33.0	31.1	31.6	31.0	31.1	40.8	27.7	32.5	37.3	40.0	39.0	38.3
43	Borrowings from others	775.3	763.0	753.7	746.1	748.1	733.9	749.6	759.0	748.9	745.0	769.4	767.5
44	Trading liabilities ²⁴	136.9	106.2	106.6	103.9	107.8	112.9	110.2	102.3	109.1	105.4	107.2	105.0
45	Net due to related foreign offices	26.5	14.9	27.8	2.7	-4.6	13.0	-6.8	-2.1	-5.2	-5.3	-12.8	-22.8
46	Other liabilities ²⁵	296.5	280.0	284.0	282.0	280.6	282.7	278.6	275.2	269.2	275.5	278.3	266.8
47	TOTAL LIABILITIES	7,998.0	8,061.3	8,097.0	8,070.2	8,104.7	8,121.5	8,146.7	8,160.7	8,161.0	8,157.4	8,209.5	8,180.5
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	1,201.0	1,212.2	1,223.1	1,217.5	1,218.4	1,221.4	1,236.5	1,234.2	1,225.0	1,219.7	1,224.9	1,226.8
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	21.7	-6.1	-8.5	0.2	1.1	3.6	2.1	6.0	8.2	5.3	2.7	1.4
50	U.S. Treasury and agency securities, MBS ²⁸	15.8	-7.7	-9.2	-2.7	-1.4	0.2	-2.4	1.2	3.5	1.9	-0.3	-1.4
51	Loans with original amounts of \$1,000,000 or less	195.1	192.3	192.0	191.4	191.9	191.6	192.1	191.6	191.8	192.0	192.3	192.3
52	Loans secured by nonfarm nonresidential properties ²⁹	56.4	53.6	53.3	52.8	52.7	52.4	52.2	51.7	51.5	51.3	51.2	51.2
53	Commercial and industrial loans to U.S. addressees ³⁰	138.7	138.7	138.7	138.5	139.2	139.2	139.9	139.9	140.3	140.7	141.1	141.1

Footnotes appear on the last page.

Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending			
										Sep 6	Sep 13	Sep 20	Sep 27
ASSETS													
1	Bank credit	7,150.8	7,277.7	7,264.3	7,278.9	7,316.3	7,321.4	7,327.4	7,343.1	7,368.6	7,339.6	7,375.1	7,387.7
2	Securities in bank credit ²	2,155.8	2,226.2	2,228.9	2,234.0	2,246.6	2,228.0	2,227.1	2,238.2	2,244.5	2,231.0	2,255.0	2,264.2
3	Treasury and agency securities ³	1,614.2	1,696.9	1,692.9	1,697.9	1,709.5	1,693.7	1,698.4	1,707.7	1,709.7	1,696.5	1,718.8	1,730.7
4	Mortgage-backed securities (MBS) ⁴	1,188.7	1,230.2	1,230.6	1,237.9	1,257.8	1,268.5	1,279.4	1,287.9	1,293.8	1,283.8	1,303.8	1,306.5
5	Non-MBS ⁵	425.5	466.7	462.3	460.0	451.7	425.2	418.9	419.8	415.9	412.7	415.0	424.3
6	Other securities	541.6	529.3	536.1	536.0	537.0	534.4	528.7	530.6	534.8	534.6	536.2	533.5
7	Mortgage-backed securities ⁶	89.8	78.3	77.1	77.9	76.1	74.7	73.4	71.7	71.2	71.0	70.9	70.0
8	Non-MBS ⁷	451.8	451.0	459.0	458.1	460.9	459.7	455.3	458.8	463.6	463.6	465.3	463.5
9	Loans and leases in bank credit ⁸	4,995.0	5,051.5	5,035.4	5,045.0	5,069.7	5,093.3	5,100.3	5,104.9	5,124.1	5,108.5	5,120.1	5,123.5
10	Commercial and industrial loans	1,107.8	1,145.0	1,143.7	1,153.8	1,156.1	1,150.5	1,140.9	1,139.1	1,138.6	1,137.9	1,149.1	1,148.9
11	Real estate loans	2,095.7	2,092.6	2,086.0	2,088.3	2,097.6	2,105.1	2,114.6	2,117.0	2,119.5	2,107.3	2,113.0	2,110.9
12	Residential real estate loans	1,426.6	1,406.3	1,398.3	1,396.9	1,405.4	1,411.5	1,418.6	1,421.8	1,424.4	1,414.4	1,419.4	1,416.9
13	Revolving home equity loans	298.1	280.0	277.0	274.8	272.3	269.6	267.6	264.9	263.5	263.3	263.0	262.5
14	Closed-end residential loans ⁹	1,128.5	1,126.4	1,121.3	1,122.1	1,133.1	1,141.9	1,151.0	1,156.8	1,160.9	1,151.2	1,156.3	1,154.4
15	Commercial real estate loans	669.1	686.3	687.8	691.4	692.2	693.6	696.0	695.3	695.0	692.9	693.6	694.0
16	Construction and land development loans ¹⁰	101.8	107.0	107.3	107.6	107.6	107.4	106.9	107.1	107.7	107.6	107.8	108.0
17	Secured by farmland ¹¹	8.8	8.9	8.9	8.9	8.9	8.8	8.7	8.7	8.7	8.7	8.7	8.7
18	Secured by multifamily properties ¹²	135.0	139.4	140.4	141.1	141.2	142.5	144.4	143.3	143.8	143.8	144.0	143.1
19	Secured by nonfarm nonresidential properties ¹³	423.5	431.0	431.2	433.8	434.5	434.9	435.9	436.2	434.8	432.8	433.1	434.2
20	Consumer loans	976.0	991.4	981.6	986.6	989.6	1,000.2	1,002.7	1,008.3	1,014.1	1,014.4	1,012.1	1,015.5
21	Credit cards and other revolving plans	536.1	546.6	537.8	543.5	546.1	559.6	561.2	564.4	568.7	568.2	565.6	568.3
22	Other consumer loans	439.8	444.8	443.9	443.1	443.5	440.5	441.5	443.8	445.3	446.2	446.4	447.2
23	Automobile loans ¹⁴	331.9	335.3	335.0	334.7	335.0	335.9	337.5	339.3	340.2	340.8	340.8	341.8
24	All other consumer loans ¹⁵	108.0	109.5	108.9	108.4	108.5	104.6	104.0	104.6	105.2	105.4	105.6	105.4
25	Other loans and leases	815.5	822.5	824.0	816.2	826.4	837.6	842.2	840.5	852.0	848.9	846.0	848.2
26	Fed funds and reverse RPs with nonbanks ¹⁶	120.9	106.4	101.6	95.6	100.7	108.1	106.7	106.8	112.5	111.1	106.1	108.4
27	All other loans and leases ¹⁷	694.5	716.1	722.4	720.6	725.7	729.4	735.5	733.7	739.5	737.7	740.0	739.8
28	Loans to nondepository financial institutions ¹⁸	241.7	250.3	251.1	250.5	254.1	255.7	261.0	261.3	264.7	264.7	268.0	268.6
29	Other loans not elsewhere classified ¹⁹	452.8	465.8	471.3	470.2	471.6	473.7	474.5	472.4	474.7	473.0	471.9	471.2
30	LESS: Allowance for loan and lease losses	69.7	69.5	69.5	69.0	69.0	68.8	68.8	68.8	69.0	69.0	68.9	68.6

Footnotes appear on the last page.

Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars (continued)

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending			
										Sep 6	Sep 13	Sep 20	Sep 27
ASSETS (CONTINUED)													
31	Interbank loans	21.9	19.3	19.3	19.5	19.3	19.5	17.4	17.8	17.0	17.9	18.0	16.3
32	Fed funds and reverse RPs with banks ¹⁶	11.7	10.1	10.2	10.4	10.2	10.0	8.0	8.4	8.0	9.0	9.1	7.4
33	Loans to commercial banks ²⁰	10.1	9.2	9.1	9.1	9.1	9.5	9.3	9.3	9.0	8.9	8.9	9.0
34	Cash assets ²¹	1,134.7	1,106.1	1,177.2	1,120.8	1,084.9	1,116.0	1,140.5	1,151.1	1,178.3	1,185.3	1,120.2	1,118.8
35	Trading assets ²²	141.3	111.0	105.1	104.1	113.0	107.6	113.2	125.3	129.0	133.1	128.2	120.6
36	Other assets ²³	805.7	831.3	829.4	826.6	821.9	831.1	819.3	811.9	814.6	824.4	817.3	818.7
37	TOTAL ASSETS	9,184.7	9,275.8	9,325.8	9,280.9	9,286.4	9,326.9	9,349.1	9,380.3	9,438.5	9,431.3	9,390.0	9,393.5
LIABILITIES													
38	Deposits	6,706.3	6,858.7	6,922.8	6,922.6	6,896.9	6,903.4	6,958.8	6,969.3	7,028.5	7,012.3	6,952.8	6,972.0
39	Large time deposits	473.7	439.7	437.2	449.5	446.4	444.1	445.7	450.8	450.1	449.8	457.0	448.0
40	Other deposits	6,232.5	6,419.0	6,485.6	6,473.0	6,450.4	6,459.3	6,513.0	6,518.6	6,578.5	6,562.5	6,495.8	6,524.0
41	Borrowings	798.0	808.0	786.3	766.9	788.4	776.6	771.8	782.1	775.7	782.5	816.7	811.2
42	Borrowings from banks in the U.S.	30.5	32.1	32.2	31.3	31.4	41.2	26.7	30.2	35.5	39.3	38.0	37.0
43	Borrowings from others	767.5	775.9	754.1	735.6	757.1	735.5	745.1	751.8	740.2	743.3	778.7	774.2
44	Trading liabilities ²⁴	138.2	109.2	106.0	98.9	105.6	112.4	109.4	104.5	111.2	104.7	105.3	106.3
45	Net due to related foreign offices	36.7	11.5	19.7	-2.4	-6.0	17.9	0.4	4.0	-6.3	0.1	-13.0	-17.5
46	Other liabilities ²⁵	297.3	280.6	280.6	277.6	277.1	279.2	274.8	275.8	279.2	282.3	273.2	271.2
47	TOTAL LIABILITIES	7,976.5	8,067.9	8,115.4	8,063.6	8,062.0	8,089.6	8,115.2	8,135.8	8,188.3	8,182.0	8,135.1	8,143.2
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	1,208.2	1,207.9	1,210.4	1,217.3	1,224.4	1,237.2	1,233.8	1,244.6	1,250.2	1,249.2	1,254.8	1,250.3
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	21.7	-6.1	-8.5	0.2	1.1	3.6	2.1	6.0	8.2	5.3	2.7	1.4
50	U.S. Treasury and agency securities, MBS ²⁸	15.8	-7.7	-9.2	-2.7	-1.4	0.2	-2.4	1.2	3.5	1.9	-0.3	-1.4
51	Loans with original amounts of \$1,000,000 or less	194.7	192.5	193.1	192.7	193.1	192.5	192.0	191.3	191.0	191.0	191.3	191.6
52	Loans secured by nonfarm nonresidential properties ²⁹	56.2	53.7	53.4	52.8	52.6	52.4	52.1	51.6	51.5	51.4	51.3	51.3
53	Commercial and industrial loans to U.S. addressees ³⁰	138.5	138.8	139.8	139.8	140.4	140.2	139.9	139.7	139.5	139.6	140.0	140.4

Footnotes appear on the last page.

Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending				
										Sep 6	Sep 13	Sep 20	Sep 27	
ASSETS														
1	Bank credit	3,947.8	4,067.3	4,087.2	4,110.5	4,129.0	4,138.5	4,165.0	4,185.0	4,194.5	4,196.0	4,209.6	4,218.4	
2	Securities in bank credit ²	880.5	906.3	912.8	916.7	919.6	919.4	923.6	925.0	927.5	928.0	925.3	923.7	
3	Treasury and agency securities ³	610.4	631.3	637.8	640.4	643.7	644.4	649.3	652.0	655.3	655.6	654.9	654.9	
4	Mortgage-backed securities (MBS) ⁴	439.1	459.1	461.9	464.2	467.7	469.6	473.9	477.4	481.4	482.7	481.6	481.9	
5	Non-MBS ⁵	171.3	172.2	176.0	176.2	176.0	174.8	175.4	174.5	173.9	173.0	173.3	173.0	
6	Other securities	270.1	275.1	274.9	276.3	275.9	275.0	274.2	273.0	272.1	272.4	270.3	268.8	
7	Mortgage-backed securities ⁶	14.9	13.5	13.1	13.4	13.1	12.9	12.6	12.7	12.8	12.8	12.7	12.6	
8	Non-MBS ⁷	255.2	261.6	261.8	262.9	262.8	262.1	261.6	260.4	259.3	259.6	257.6	256.2	
9	Loans and leases in bank credit ⁸	3,067.3	3,161.0	3,174.4	3,193.7	3,209.4	3,219.1	3,241.4	3,260.0	3,267.0	3,268.0	3,284.4	3,294.7	
10	Commercial and industrial loans	564.4	573.3	572.8	574.4	576.0	579.7	583.1	585.5	585.8	584.9	586.5	587.8	
11	Real estate loans	1,897.4	1,971.5	1,983.8	1,997.9	2,006.6	2,015.6	2,029.2	2,038.9	2,045.4	2,042.9	2,052.6	2,054.9	
12	Residential real estate loans	718.2	737.4	739.5	744.6	746.2	746.8	751.5	754.4	758.6	757.7	765.4	766.7	
13	Revolving home equity loans	119.1	120.2	120.3	120.5	120.7	120.8	120.9	121.0	121.1	121.2	121.3	121.6	
14	Closed-end residential loans ⁹	599.1	617.2	619.3	624.1	625.6	626.0	630.6	633.5	637.5	636.5	644.2	645.1	
15	Commercial real estate loans	1,179.2	1,234.1	1,244.3	1,253.3	1,260.4	1,268.8	1,277.7	1,284.5	1,286.8	1,285.1	1,287.2	1,288.2	
16	Construction and land development loans ¹⁰	177.6	188.3	189.8	191.2	192.7	194.2	195.5	197.4	197.6	197.5	198.1	198.6	
17	Secured by farmland ¹¹	82.7	84.9	85.4	85.7	86.1	86.6	87.3	87.9	88.3	88.3	88.4	88.3	
18	Secured by multifamily properties ¹²	159.5	169.7	171.4	172.7	173.2	174.9	176.7	177.9	178.0	177.0	177.2	176.9	
19	Secured by nonfarm nonresidential properties ¹³	759.5	791.2	797.6	803.6	808.3	813.0	818.2	821.2	823.0	822.3	823.5	824.3	
20	Consumer loans	354.2	366.4	367.1	368.4	370.3	366.8	370.2	373.0	374.6	378.2	379.9	380.3	
21	Credit cards and other revolving plans	163.1	167.7	167.2	167.4	168.0	161.6	163.6	164.9	165.7	168.5	170.0	169.8	
22	Other consumer loans	191.1	198.7	199.8	201.0	202.4	205.1	206.6	208.1	209.0	209.6	209.8	210.6	
23	Automobile loans ¹⁴	74.0	75.0	75.2	75.3	75.4	75.8	76.3	76.7	76.7	76.9	77.0	77.3	
24	All other consumer loans ¹⁵	117.1	123.6	124.7	125.7	127.0	129.3	130.3	131.5	132.3	132.8	132.8	133.3	
25	Other loans and leases	251.4	249.8	250.7	253.0	256.4	257.0	259.0	262.6	261.2	262.0	265.4	271.7	
26	Fed funds and reverse RPs with nonbanks ¹⁶	5.9	4.8	5.2	5.0	4.7	4.9	3.5	4.4	2.4	3.9	3.6	9.1	
27	All other loans and leases ¹⁷	245.4	245.0	245.5	248.0	251.7	252.2	255.5	258.2	258.8	258.1	261.8	262.6	
28	Loans to nondepository financial institutions ¹⁸	49.1	44.0	44.0	44.7	46.6	46.1	48.3	49.1	49.9	50.1	50.9	50.5	
29	Other loans not elsewhere classified ¹⁹	196.3	200.9	201.5	203.3	205.1	206.0	207.2	209.1	208.9	208.0	210.8	212.1	
30	LESS: Allowance for loan and lease losses	37.7	38.7	38.7	38.6	38.3	38.4	38.7	38.5	38.8	39.1	38.8	38.8	

Footnotes appear on the last page.

Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars (continued)

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending				
										Sep 6	Sep 13	Sep 20	Sep 27	
ASSETS (CONTINUED)														
31	Interbank loans	24.0	25.8	26.3	25.6	25.8	36.1	35.6	36.6	33.3	34.0	32.1	30.6	
32	Fed funds and reverse RPs with banks ¹⁶	23.2	24.9	25.4	24.5	24.7	35.1	34.7	35.7	32.3	32.9	31.3	29.6	
33	Loans to commercial banks ²⁰	0.8	0.9	0.9	1.0	1.1	1.0	1.0	0.9	1.0	1.0	0.8	1.0	
34	Cash assets ²¹	368.4	349.5	359.3	345.1	347.0	339.3	330.2	319.3	327.8	326.5	330.0	318.6	
35	Trading assets ²²	5.0	2.9	2.5	2.9	3.1	3.1	2.9	3.0	3.9	3.8	3.4	3.4	
36	Other assets ²³	281.0	286.0	286.8	290.1	292.5	293.5	294.0	296.9	298.5	296.3	297.2	301.6	
37	TOTAL ASSETS	4,588.4	4,692.9	4,723.4	4,735.5	4,759.1	4,772.0	4,789.0	4,802.3	4,819.1	4,817.5	4,833.5	4,833.8	
LIABILITIES														
38	Deposits	3,647.4	3,733.0	3,749.3	3,752.2	3,775.3	3,781.1	3,791.0	3,803.9	3,808.1	3,798.9	3,814.2	3,822.7	
39	Large time deposits	402.7	407.4	406.0	404.1	406.6	403.6	406.7	409.8	411.4	412.2	414.1	414.5	
40	Other deposits	3,244.7	3,325.6	3,343.2	3,348.1	3,368.8	3,377.5	3,384.3	3,394.1	3,396.7	3,386.7	3,400.1	3,408.2	
41	Borrowings	304.1	311.7	310.8	311.4	314.2	314.8	320.9	325.7	321.7	323.4	325.4	316.7	
42	Borrowings from banks in the U.S.	37.5	38.5	37.3	37.0	38.2	37.3	39.6	39.8	38.8	37.4	39.1	33.7	
43	Borrowings from others	266.6	273.2	273.5	274.3	276.1	277.5	281.2	285.8	282.9	286.0	286.2	283.0	
44	Trading liabilities ²⁴	5.3	2.9	3.1	3.3	3.3	3.2	3.3	2.9	3.7	3.7	3.6	3.6	
45	Net due to related foreign offices	38.4	38.9	43.5	41.3	42.3	38.0	41.7	34.8	34.6	36.2	38.8	31.9	
46	Other liabilities ²⁵	66.8	62.0	63.1	61.9	62.6	64.0	61.8	64.3	63.9	62.2	63.6	70.0	
47	TOTAL LIABILITIES	4,061.9	4,148.5	4,169.7	4,170.2	4,197.8	4,201.2	4,218.7	4,231.5	4,232.0	4,224.5	4,245.6	4,244.9	
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	526.5	544.4	553.8	565.3	561.3	570.9	570.3	570.8	587.1	593.0	587.9	588.9	
MEMORANDA														
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	5.5	-3.0	-2.6	-2.2	-1.0	-0.1	-0.8	-0.3	0.8	0.8	0.7	0.5	
50	U.S. Treasury and agency securities, MBS ²⁸	3.9	-2.7	-2.4	-2.3	-1.4	-0.9	-1.5	-1.2	-0.4	-0.3	-0.4	-0.3	
51	Loans with original amounts of \$1,000,000 or less	357.8	360.5	360.5	361.0	360.2	361.8	362.8	362.3	362.4	361.8	362.5	362.2	
52	Loans secured by nonfarm nonresidential properties ²⁹	204.0	205.1	205.1	205.5	204.4	204.6	205.0	204.9	205.0	204.8	204.8	204.8	
53	Commercial and industrial loans to U.S. addressees ³⁰	153.8	155.4	155.3	155.5	155.8	157.2	157.9	157.4	157.5	157.0	157.7	157.5	

Footnotes appear on the last page.

Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending			
										Sep 6	Sep 13	Sep 20	Sep 27
ASSETS													
1	Bank credit	3,948.1	4,059.8	4,078.6	4,107.1	4,128.6	4,141.4	4,165.3	4,184.3	4,202.9	4,199.3	4,204.2	4,222.4
2	Securities in bank credit ²	877.2	909.8	917.8	921.7	923.3	920.1	919.0	920.9	923.9	924.3	919.9	918.4
3	Treasury and agency securities ³	607.2	635.8	642.7	645.1	646.5	644.7	645.7	647.9	650.8	650.1	648.4	647.8
4	Mortgage-backed securities (MBS) ⁴	436.2	461.0	465.9	468.1	470.5	470.2	471.3	474.1	477.7	478.1	476.1	475.4
5	Non-MBS ⁵	171.1	174.8	176.8	177.0	176.0	174.5	174.3	173.8	173.1	172.0	172.3	172.4
6	Other securities	270.0	274.1	275.1	276.6	276.8	275.4	273.3	272.9	273.1	274.1	271.5	270.6
7	Mortgage-backed securities ⁶	15.0	13.1	12.9	13.4	13.5	13.2	12.6	12.7	12.8	12.8	12.7	12.6
8	Non-MBS ⁷	254.9	260.9	262.2	263.2	263.3	262.2	260.7	260.2	260.3	261.3	258.8	258.0
9	Loans and leases in bank credit ⁸	3,070.9	3,150.0	3,160.7	3,185.4	3,205.3	3,221.3	3,246.3	3,263.4	3,279.0	3,275.0	3,284.3	3,304.0
10	Commercial and industrial loans	563.7	571.9	573.2	576.6	578.7	582.8	584.3	584.8	584.9	584.2	586.3	587.5
11	Real estate loans	1,899.4	1,968.8	1,979.8	1,994.0	2,004.6	2,015.9	2,030.2	2,040.8	2,051.0	2,047.3	2,052.4	2,056.7
12	Residential real estate loans	720.5	734.2	736.3	741.0	744.7	746.8	752.6	757.0	764.4	761.1	764.6	767.0
13	Revolving home equity loans	119.4	120.0	119.6	120.2	120.6	121.0	121.1	121.2	121.4	121.5	121.5	121.9
14	Closed-end residential loans ⁹	601.1	614.2	616.7	620.8	624.1	625.9	631.5	635.7	643.0	639.7	643.2	645.1
15	Commercial real estate loans	1,179.0	1,234.6	1,243.5	1,253.0	1,259.9	1,269.0	1,277.6	1,283.9	1,286.6	1,286.1	1,287.8	1,289.8
16	Construction and land development loans ¹⁰	177.2	188.8	190.6	190.9	192.7	193.9	194.5	196.7	197.4	198.0	198.6	198.9
17	Secured by farmland ¹¹	83.0	84.6	85.0	85.4	85.9	86.7	87.7	88.3	88.6	88.6	88.7	88.7
18	Secured by multifamily properties ¹²	159.0	169.6	171.1	173.0	173.3	174.6	176.3	177.2	177.2	177.1	177.4	177.6
19	Secured by nonfarm nonresidential properties ¹³	759.8	791.6	796.9	803.7	808.0	813.8	819.2	821.7	823.3	822.4	823.1	824.5
20	Consumer loans	354.0	366.8	362.8	364.5	366.9	364.4	368.5	372.6	375.1	378.5	379.9	382.0
21	Credit cards and other revolving plans	162.8	167.7	163.3	163.5	164.3	160.1	162.7	164.7	165.8	168.2	169.2	170.7
22	Other consumer loans	191.1	199.1	199.4	200.9	202.5	204.2	205.8	208.0	209.3	210.3	210.7	211.3
23	Automobile loans ¹⁴	74.4	74.8	74.9	75.3	75.5	76.0	76.5	77.1	77.2	77.3	77.4	77.5
24	All other consumer loans ¹⁵	116.7	124.2	124.5	125.7	127.0	128.2	129.3	130.9	132.1	133.0	133.3	133.8
25	Other loans and leases	253.8	242.5	244.9	250.3	255.2	258.3	263.2	265.2	268.0	265.0	265.7	277.8
26	Fed funds and reverse RPs with nonbanks ¹⁶	5.8	4.7	4.8	4.7	4.5	4.0	4.5	4.3	4.1	2.1	2.2	12.2
27	All other loans and leases ¹⁷	248.0	237.8	240.1	245.7	250.6	254.4	258.7	260.9	263.9	262.9	263.5	265.7
28	Loans to nondepository financial institutions ¹⁸	50.2	40.2	41.3	43.6	46.3	47.9	50.0	50.3	52.4	50.9	50.6	51.1
29	Other loans not elsewhere classified ¹⁹	197.9	197.6	198.9	202.1	204.3	206.5	208.7	210.7	211.6	212.0	213.0	214.6
30	LESS: Allowance for loan and lease losses	37.8	38.7	38.8	38.6	38.4	38.5	38.5	38.6	39.0	39.3	39.1	38.6

Footnotes appear on the last page.

Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars (continued)

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending			
										Sep 6	Sep 13	Sep 20	Sep 27
ASSETS (CONTINUED)													
31	Interbank loans	23.4	26.4	26.9	25.5	24.8	35.8	35.0	35.4	32.2	34.5	32.6	29.8
32	Fed funds and reverse RPs with banks ¹⁶	22.6	25.5	26.2	24.4	23.8	34.8	34.1	34.6	31.3	33.6	31.6	28.9
33	Loans to commercial banks ²⁰	0.8	0.9	0.7	1.0	1.0	1.0	0.9	0.8	0.8	0.9	0.9	0.9
34	Cash assets ²¹	368.1	359.8	370.5	344.7	331.6	318.9	315.9	319.3	342.2	332.4	319.1	306.6
35	Trading assets ²²	5.1	2.6	2.5	2.8	3.0	3.1	3.2	3.1	4.0	3.8	3.4	3.5
36	Other assets ²³	281.9	285.7	285.2	289.9	292.4	293.6	294.1	297.4	297.9	299.1	298.6	302.9
37	TOTAL ASSETS	4,588.8	4,695.7	4,725.0	4,731.3	4,742.1	4,754.3	4,775.0	4,800.9	4,840.2	4,829.9	4,818.8	4,826.7
LIABILITIES													
38	Deposits	3,637.3	3,733.7	3,765.1	3,765.2	3,756.6	3,763.0	3,767.1	3,793.8	3,835.3	3,821.4	3,799.9	3,812.8
39	Large time deposits	404.6	407.1	407.1	407.1	408.3	408.9	407.9	411.6	413.4	413.9	415.1	414.9
40	Other deposits	3,232.6	3,326.6	3,358.0	3,358.1	3,348.2	3,354.1	3,359.2	3,382.2	3,421.8	3,407.5	3,384.7	3,397.9
41	Borrowings	307.0	310.3	301.6	306.1	315.8	321.6	331.7	328.7	321.0	322.3	328.8	321.3
42	Borrowings from banks in the U.S.	37.8	37.8	37.3	37.1	38.0	38.3	40.5	40.0	39.3	38.1	40.6	34.7
43	Borrowings from others	269.2	272.4	264.3	269.0	277.9	283.4	291.2	288.8	281.6	284.2	288.2	286.6
44	Trading liabilities ²⁴	5.3	3.0	3.0	3.3	3.4	3.3	3.1	3.0	3.8	3.7	3.6	3.5
45	Net due to related foreign offices	39.1	38.4	42.1	39.1	41.5	37.2	41.0	35.3	36.8	38.1	39.9	33.0
46	Other liabilities ²⁵	66.2	63.4	62.1	60.7	61.8	62.9	60.5	63.6	64.7	63.7	64.0	69.9
47	TOTAL LIABILITIES	4,054.8	4,148.8	4,173.8	4,174.4	4,179.1	4,188.0	4,203.4	4,224.4	4,261.5	4,249.2	4,236.1	4,240.5
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	533.9	547.0	551.1	556.9	563.0	566.3	571.6	576.5	578.7	580.6	582.7	586.2
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	5.5	-3.0	-2.6	-2.2	-1.0	-0.1	-0.8	-0.3	0.8	0.8	0.7	0.5
50	U.S. Treasury and agency securities, MBS ²⁸	3.9	-2.7	-2.4	-2.3	-1.4	-0.9	-1.5	-1.2	-0.4	-0.3	-0.4	-0.3
51	Loans with original amounts of \$1,000,000 or less	358.7	360.1	359.9	361.0	359.9	362.3	364.0	363.4	363.0	362.5	362.9	362.5
52	Loans secured by nonfarm nonresidential properties ²⁹	204.3	205.1	205.1	205.4	203.8	204.7	205.3	205.2	205.2	204.9	204.9	204.8
53	Commercial and industrial loans to U.S. addressees ³⁰	154.4	155.1	154.8	155.6	156.1	157.7	158.8	158.1	157.8	157.5	158.0	157.7

Footnotes appear on the last page.

Assets and Liabilities of Foreign-Related Institutions in the United States¹

Seasonally adjusted, billions of dollars

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending				
										Sep 6	Sep 13	Sep 20	Sep 27	
ASSETS														
1	Bank credit	1,173.6	1,147.2	1,127.6	1,151.4	1,157.4	1,161.1	1,161.5	1,171.9	1,180.7	1,191.0	1,188.8	1,174.6	
2	Securities in bank credit ²	225.3	220.1	218.8	214.8	214.3	219.2	215.3	212.9	213.8	215.1	214.4	210.6	
3	Treasury and agency securities ³	126.1	119.3	117.6	114.6	113.7	117.8	113.8	110.2	111.4	113.1	113.6	109.1	
4	Mortgage-backed securities (MBS) ⁴	13.4	13.0	13.0	13.1	12.0	12.5	12.5	12.6	12.3	11.8	11.8	11.6	
5	Non-MBS ⁵	112.7	106.3	104.6	101.5	101.7	105.2	101.2	97.5	99.1	101.3	101.8	97.5	
6	Other securities	99.2	100.8	101.2	100.3	100.6	101.4	101.5	102.7	102.4	102.0	100.8	101.5	
7	Mortgage-backed securities ⁶	1.7	1.7	1.5	1.5	1.5	1.4	1.4	1.4	1.4	1.4	1.6	1.6	
8	Non-MBS ⁷	97.5	99.1	99.7	98.7	99.1	100.1	100.1	101.3	101.0	100.5	99.2	99.9	
9	Loans and leases in bank credit ⁸	948.3	927.1	908.8	936.6	943.1	941.8	946.2	959.0	967.0	975.9	974.5	964.0	
10	Commercial and industrial loans	383.3	382.4	373.4	377.3	377.4	377.6	377.7	378.6	379.5	383.8	388.7	386.9	
11	Real estate loans	63.9	69.0	69.9	70.0	72.9	73.1	73.8	74.6	74.2	73.2	73.3	73.3	
12	Residential real estate loans	1.3	1.0	1.3	1.0	1.2	1.3	1.2	1.2	1.2	1.0	1.1	1.0	
13	Revolving home equity loans	0.4	0.3	0.3	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.4	0.4	
14	Closed-end residential loans ⁹	0.9	0.7	0.9	0.7	0.7	0.8	0.7	0.8	0.9	0.7	0.7	0.6	
15	Commercial real estate loans	62.6	68.0	68.6	69.0	71.7	71.8	72.6	73.4	72.9	72.2	72.2	72.3	
16	Construction and land development loans ¹⁰	6.5	7.7	7.8	7.9	8.1	8.3	8.5	8.6	8.7	8.8	8.9	8.9	
17	Secured by farmland ¹¹	0.2	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	
18	Secured by multifamily properties ¹²	3.2	4.0	4.0	4.1	4.7	4.4	4.5	4.8	4.7	4.7	4.7	4.7	
19	Secured by nonfarm nonresidential properties ¹³	52.8	56.2	56.6	56.7	58.8	58.9	59.4	59.9	59.3	58.5	58.5	58.7	
20	Consumer loans	2.8	3.3	3.2	3.3	3.2	1.8	1.9	1.9	1.9	1.9	1.9	1.9	
21	Credit cards and other revolving plans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
22	Other consumer loans	2.8	3.3	3.2	3.3	3.2	1.8	1.9	1.9	1.9	1.9	1.9	1.9	
23	Automobile loans ¹⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
24	All other consumer loans ¹⁵	2.8	3.3	3.2	3.3	3.2	1.8	1.9	1.9	1.9	1.9	1.9	1.9	
25	Other loans and leases	498.3	472.4	462.3	486.0	489.6	489.4	492.8	503.8	511.4	517.1	510.6	501.9	
26	Fed funds and reverse RPs with nonbanks ¹⁶	250.8	224.7	215.1	232.8	234.1	232.9	237.8	251.2	258.0	263.6	255.3	245.7	
27	All other loans and leases ¹⁷	247.5	247.7	247.3	253.3	255.5	256.5	255.0	252.6	253.4	253.5	255.3	256.2	
28	Loans to nondepository financial institutions ¹⁸	112.5	114.9	115.8	120.4	122.7	122.1	119.5	117.6	118.3	117.1	117.3	115.1	
29	Other loans not elsewhere classified ¹⁹	135.0	132.7	131.4	132.9	132.8	134.4	135.5	135.0	135.0	136.4	138.0	141.1	
30	LESS: Allowance for loan and lease losses	1.4	1.4	1.4	1.4	1.3	1.3	1.3	1.3	1.4	1.4	1.4	1.4	

Footnotes appear on the last page.

Assets and Liabilities of Foreign-Related Institutions in the United States¹

Seasonally adjusted, billions of dollars (continued)

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending				
										Sep 6	Sep 13	Sep 20	Sep 27	
ASSETS (CONTINUED)														
31	Interbank loans	19.5	21.6	22.4	23.3	25.6	25.6	21.6	26.7	27.5	26.1	26.3	29.8	
32	Fed funds and reverse RPs with banks ¹⁶	16.3	18.3	18.9	20.0	22.1	21.9	18.0	23.4	24.2	23.0	23.4	26.5	
33	Loans to commercial banks ²⁰	3.2	3.4	3.5	3.3	3.5	3.6	3.6	3.3	3.3	3.1	2.9	3.2	
34	Cash assets ²¹	925.7	892.4	891.7	890.7	840.3	847.4	869.1	942.6	922.8	951.7	864.9	933.3	
35	Trading assets ²²	84.9	52.4	54.3	55.3	56.8	56.0	54.0	51.8	52.0	51.1	51.5	49.1	
36	Other assets ²³	63.8	70.5	69.3	74.6	75.5	74.6	77.8	81.9	80.8	79.9	80.7	83.3	
37	TOTAL ASSETS	2,266.1	2,182.7	2,163.9	2,194.0	2,154.2	2,163.3	2,182.8	2,273.6	2,262.4	2,298.4	2,210.8	2,268.7	
LIABILITIES														
38	Deposits	1,002.9	963.4	978.3	998.0	1,012.9	1,020.6	1,029.0	1,042.0	1,042.2	1,057.4	1,041.9	1,035.2	
39	Large time deposits	715.1	681.6	691.7	704.0	712.2	724.4	736.3	742.8	748.2	756.0	739.2	742.0	
40	Other deposits	287.8	281.8	286.7	294.1	300.8	296.1	292.7	299.2	294.0	301.5	302.7	293.2	
41	Borrowings	882.2	903.3	886.6	895.1	889.6	909.0	917.2	950.7	945.3	961.9	905.6	956.0	
42	Borrowings from banks in the U.S.	51.8	44.9	46.5	48.0	44.5	46.1	47.1	46.6	45.0	41.9	41.0	43.9	
43	Borrowings from others	830.4	858.4	840.0	847.2	845.1	862.8	870.0	904.1	900.3	919.9	864.5	912.1	
44	Trading liabilities ²⁴	89.9	67.0	66.3	68.4	69.4	65.8	65.9	64.1	65.8	68.7	68.3	61.9	
45	Net due to related foreign offices	246.7	189.8	182.0	182.7	126.5	123.8	122.2	162.2	150.4	150.3	139.8	158.2	
46	Other liabilities ²⁵	45.5	44.1	45.6	54.3	56.7	54.6	56.2	57.7	59.3	57.4	59.7	59.2	
47	TOTAL LIABILITIES	2,267.2	2,167.6	2,158.8	2,198.6	2,155.1	2,173.7	2,190.4	2,276.8	2,263.0	2,295.7	2,215.3	2,270.6	
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	-1.1	15.1	5.1	-4.6	-0.9	-10.4	-7.6	-3.2	-0.6	2.7	-4.5	-1.9	
MEMORANDA														
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	2.3	-0.3	-0.4	0.2	0.4	0.7	0.6	0.8	1.1	0.8	0.8	0.7	
50	U.S. Treasury and agency securities, MBS ²⁸	2.3	-0.3	-0.4	0.2	0.4	0.7	0.6	0.8	1.1	0.8	0.8	0.7	
51	Loans with original amounts of \$1,000,000 or less	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
52	Loans secured by nonfarm nonresidential properties ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
53	Commercial and industrial loans to U.S. addressees ³⁰	0.0	-0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Footnotes appear on the last page.

Assets and Liabilities of Foreign-Related Institutions in the United States¹

Not seasonally adjusted, billions of dollars

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending			
										Sep 6	Sep 13	Sep 20	Sep 27
ASSETS													
1	Bank credit	1,174.3	1,150.3	1,128.8	1,150.9	1,154.8	1,151.7	1,160.6	1,173.5	1,184.1	1,192.4	1,192.1	1,168.1
2	Securities in bank credit ²	227.8	221.4	218.8	211.9	213.2	217.5	216.9	215.0	216.0	217.0	215.6	210.7
3	Treasury and agency securities ³	127.5	121.6	118.4	112.6	113.5	116.4	114.3	111.6	112.2	113.7	113.6	107.6
4	Mortgage-backed securities (MBS) ⁴	13.8	12.5	12.3	12.2	12.3	12.6	13.1	13.1	13.1	12.8	12.5	12.4
5	Non-MBS ⁵	113.7	109.2	106.2	100.4	101.2	103.7	101.2	98.4	99.2	100.9	101.0	95.1
6	Other securities	100.3	99.8	100.3	99.3	99.7	101.1	102.6	103.4	103.8	103.3	102.0	103.1
7	Mortgage-backed securities ⁶	2.0	1.5	1.5	1.5	1.4	1.4	1.5	1.6	1.7	1.7	1.9	1.8
8	Non-MBS ⁷	98.3	98.3	98.9	97.8	98.2	99.8	101.1	101.8	102.1	101.6	100.2	101.3
9	Loans and leases in bank credit ⁸	946.4	928.9	910.1	939.0	941.6	934.2	943.6	958.4	968.1	975.4	976.5	957.4
10	Commercial and industrial loans	382.0	384.5	377.6	378.8	376.8	376.8	376.0	376.9	377.5	381.6	384.0	382.5
11	Real estate loans	64.1	69.5	69.2	69.0	71.1	72.5	73.6	75.0	73.9	73.1	73.4	73.6
12	Residential real estate loans	1.2	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
13	Revolving home equity loans	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
14	Closed-end residential loans ⁹	0.8	0.7	0.7	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
15	Commercial real estate loans	63.0	68.5	68.1	67.8	69.9	71.4	72.5	73.9	72.8	72.0	72.4	72.5
16	Construction and land development loans ¹⁰	6.6	7.7	7.9	7.8	8.0	8.3	8.5	8.6	8.7	8.8	8.9	8.8
17	Secured by farmland ¹¹	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
18	Secured by multifamily properties ¹²	3.1	4.0	4.0	4.1	4.2	4.5	4.6	4.8	4.8	4.9	4.9	4.9
19	Secured by nonfarm nonresidential properties ¹³	53.2	56.6	56.1	55.8	57.6	58.5	59.2	60.4	59.2	58.2	58.5	58.7
20	Consumer loans	3.1	3.0	2.7	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
21	Credit cards and other revolving plans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22	Other consumer loans	3.1	3.0	2.7	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
23	Automobile loans ¹⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24	All other consumer loans ¹⁵	3.1	3.0	2.7	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
25	Other loans and leases	497.1	471.8	460.6	488.9	491.4	482.5	491.7	504.2	514.3	518.4	516.7	498.9
26	Fed funds and reverse RPs with nonbanks ¹⁶	250.6	224.7	211.3	231.8	235.8	226.6	236.0	252.0	260.9	264.3	262.0	244.2
27	All other loans and leases ¹⁷	246.5	247.1	249.2	257.1	255.5	255.8	255.7	252.2	253.4	254.1	254.7	254.7
28	Loans to nondepository financial institutions ¹⁸	110.8	114.8	116.2	121.9	121.3	119.8	118.4	116.1	118.1	118.0	117.6	115.9
29	Other loans not elsewhere classified ¹⁹	135.8	132.4	133.0	135.2	134.2	136.0	137.3	136.2	135.3	136.1	137.2	138.9
30	LESS: Allowance for loan and lease losses	1.4	1.4	1.4	1.4	1.3	1.3	1.3	1.3	1.4	1.4	1.4	1.4

Footnotes appear on the last page.

Assets and Liabilities of Foreign-Related Institutions in the United States¹

Not seasonally adjusted, billions of dollars (continued)

October 6, 2017

Account		2016 Aug	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	Week ending				
										Sep 6	Sep 13	Sep 20	Sep 27	
ASSETS (CONTINUED)														
31	Interbank loans	20.2	23.3	22.0	23.7	26.7	26.0	22.5	28.2	29.1	28.3	26.6	25.2	
32	Fed funds and reverse RPs with banks ¹⁶	17.3	19.8	18.4	20.3	23.2	22.4	19.2	25.1	25.9	25.2	23.6	21.9	
33	Loans to commercial banks ²⁰	2.9	3.5	3.5	3.4	3.5	3.6	3.3	3.1	3.2	3.1	3.0	3.3	
34	Cash assets ²¹	962.7	915.3	877.7	895.2	877.2	846.0	900.6	980.1	961.2	955.3	902.7	874.8	
35	Trading assets ²²	86.2	54.1	52.7	53.6	55.6	55.6	51.9	52.7	54.6	53.1	51.9	51.6	
36	Other assets ²³	63.4	69.0	69.9	74.4	76.0	76.1	77.4	81.5	81.7	85.1	84.3	87.7	
37	TOTAL ASSETS	2,305.4	2,210.6	2,149.7	2,196.4	2,189.1	2,154.2	2,211.7	2,314.6	2,309.3	2,312.9	2,256.3	2,206.0	
LIABILITIES														
38	Deposits	1,006.7	970.9	990.1	1,004.5	1,024.7	1,019.4	1,031.6	1,048.3	1,046.9	1,054.3	1,042.8	1,036.6	
39	Large time deposits	712.3	688.9	700.4	711.8	728.1	729.0	733.5	741.6	743.0	740.9	733.1	742.2	
40	Other deposits	294.4	282.0	289.7	292.8	296.6	290.4	298.1	306.7	303.9	313.3	309.7	294.5	
41	Borrowings	888.0	918.8	876.4	894.8	900.6	892.9	920.2	957.7	952.8	964.4	932.3	909.0	
42	Borrowings from banks in the U.S.	52.9	46.4	46.5	49.1	44.5	45.6	46.5	47.6	46.5	46.0	43.8	41.1	
43	Borrowings from others	835.1	872.3	829.9	845.6	856.1	847.3	873.8	910.1	906.3	918.4	888.5	867.9	
44	Trading liabilities ²⁴	92.8	66.7	65.4	67.5	70.5	67.1	65.7	66.1	70.0	70.5	68.4	64.3	
45	Net due to related foreign offices	268.1	207.3	168.8	170.8	130.5	114.1	132.8	180.4	177.6	157.9	149.1	130.3	
46	Other liabilities ²⁵	45.0	42.7	44.7	54.3	58.1	55.9	56.6	57.2	57.2	60.9	58.8	61.0	
47	TOTAL LIABILITIES	2,300.6	2,206.4	2,145.5	2,192.0	2,184.4	2,149.4	2,206.9	2,309.7	2,304.5	2,308.0	2,251.4	2,201.1	
48	RESIDUAL (ASSETS LESS LIABILITIES) ²⁶	4.7	4.2	4.2	4.5	4.7	4.8	4.8	4.9	4.8	4.8	4.9	4.9	
MEMORANDA														
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	2.3	-0.3	-0.4	0.2	0.4	0.7	0.6	0.8	1.1	0.8	0.8	0.7	
50	U.S. Treasury and agency securities, MBS ²⁸	2.3	-0.3	-0.4	0.2	0.4	0.7	0.6	0.8	1.1	0.8	0.8	0.7	
51	Loans with original amounts of \$1,000,000 or less	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
52	Loans secured by nonfarm nonresidential properties ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
53	Commercial and industrial loans to U.S. addressees ³⁰	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Footnotes appear on the last page.

1. Data include the following types of institutions in the fifty states and the District of Columbia: domestically chartered commercial banks; U.S. branches and agencies of foreign banks; and Edge Act and agreement corporations (foreign-related institutions). Data exclude International Banking Facilities. Weekly levels are Wednesday values; monthly levels are pro rata averages of Wednesday values. The data for domestically chartered commercial banks and U.S. branches and agencies of foreign banks are estimated by benchmarking weekly data provided by a sample of banks to quarter-end reports of condition (Call Reports). Large domestically chartered commercial banks are defined as the top 25 domestically chartered commercial banks, ranked by domestic assets as of the previous commercial bank Call Report to which the H.8 release data have been benchmarked. Small domestically chartered commercial banks are defined as all domestically chartered commercial banks not included in the top 25. The data for large and small domestically chartered banks, presented on pages 10 to 17, are adjusted to remove the estimated effects of mergers and panel shifts between these two groups. (See www.federalreserve.gov/releases/h8/about.htm for more information on how these data were constructed.)

2. Includes all securities, whether held-to-maturity reported at amortized cost, available-for-sale reported at fair value, or held as trading assets, also reported at fair value. Excludes all non-security trading assets, such as derivatives with a positive fair value (included in line 35) or loans held in trading accounts (included in line 9).

3. Treasury securities are liabilities of the U.S. government. Agency securities are liabilities of U.S. government agencies and U.S. government-sponsored enterprises.

4. Includes mortgage-backed securities (MBS) issued by U.S. government agencies or by U.S. government-sponsored enterprises such as the Government National Mortgage Association (GNMA), the Federal National Mortgage Association (FNMA), or the Federal Home Loan Mortgage Corporation (FHLMC). Includes pass-through securities, collateralized mortgage obligations (CMOs), real estate mortgage investment conduits (REMICs), CMO and REMIC residuals, and stripped MBS.

5. Includes U.S. Treasury securities and U.S. Government agency obligations other than MBS.

6. Includes pass-through securities not guaranteed by the U.S. government and other MBS issued by non-U.S. government issuers, including those collateralized by MBS issued or guaranteed by FNMA, FHLMC, or GNMA.

7. Includes securities issued by states and political subdivisions in the United States, asset-backed securities (ABS), other domestic and foreign debt securities, and investments in mutual funds and other equity securities with readily determinable fair values.

8. Excludes unearned income. Includes the allowance for loan and lease losses. Excludes federal funds sold to, reverse RPs with, and loans made to commercial banks, all of which are included in line 30. Includes all loans held in trading accounts under a fair value option.

9. Includes first and junior liens on closed-end loans secured by 1-4 family residential properties.

10. Includes construction, land development, and other land loans.

11. Includes loans secured by farmland, including grazing and pastureland.

12. Includes loans secured by multifamily (5 or more) residential properties, including apartment buildings.

13. Includes loans secured by nonfarm nonresidential properties, both owner-occupied and other nonfarm nonresidential properties.

14. Includes loans for purchasing new and used passenger cars and other vehicles. Includes direct and indirect consumer automobile loans as well as retail installment sales paper purchased from auto dealers.

15. Includes student loans, loans for medical expenses and vacations, and loans for other personal expenditures.

16. Fed funds are included in lines 26 and 31 by counterparty. Line 26 includes fed funds with brokers and dealers and with others, including the Federal Home Loan Banks (FHLB).

17. Includes loans for purchasing or carrying securities, loans to finance agricultural production, loans to foreign governments and foreign banks, obligations of states and political subdivisions, loans to nonbank depository institutions, loans to nondepository financial institutions, unplanned overdrafts, loans not elsewhere classified, and lease financing receivables.

18. Includes loans to real estate investment trusts, insurance companies, holding companies of other depository institutions, finance companies, mortgage finance companies, factors, federally-sponsored lending agencies, investment banks, banks' own trust departments, and other financial intermediaries.

19. Includes all loans not elsewhere classified as well as lease financing receivables.

20. Excludes loans secured by real estate, which are included in line 11.

21. Includes vault cash, cash items in process of collection, balances due from depository institutions, and balances due from Federal Reserve Banks.

22. Excludes most securities held in trading accounts (included in line 2). Trading account securities at some smaller domestically chartered commercial banks are included in this item. Also includes the fair value of derivative contracts (interest rate, foreign exchange rate, other commodity and equity contracts) in a gain/loss position, as determined under FASB Interpretation No. 39 (FIN 39).

23. Excludes the due-from position with related foreign offices, which is included in line 45. Includes other real estate owned, premises and fixed assets, investments in unconsolidated subsidiaries, intangible assets (including goodwill), direct and indirect investments in real estate ventures, accounts receivable, and other assets.

24. Includes liabilities for short positions and other trading liabilities to which fair value accounting has been applied.

25. Includes subordinated notes and debentures, net deferred tax liabilities, interest and other expenses accrued and unpaid, accounts payable, and other liabilities.

26. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis. On a seasonally adjusted basis this item reflects any differences in the seasonal patterns estimated for total assets and total liabilities.

27. Difference between fair value and amortized cost for securities classified as available-for-sale under FASB Statement 115. Data have been adjusted to include an estimate of tax effects, omitted from the reported data.

28. Difference between fair value and amortized cost for U.S. Treasury and Government agency obligations, mortgage-backed securities, classified as available-for-sale under FASB Statement 115. Data have been adjusted to include an estimate of tax effects, omitted from the reported data.

29. Includes the amount currently outstanding of loans secured by nonfarm nonresidential properties with original amounts of \$1,000,000 or less, included in line 19 above.

30. Includes the amount currently outstanding of commercial and industrial loans to U.S. addressees with original amounts of \$1,000,000 or less, included in line 10 above.

Current and historical H.8 data are available from the Federal Reserve Board's Data Download Program (www.federalreserve.gov/datadownload/Choose.aspx?rel=H.8). "Notes on the Data" back to October 17, 1989, may be found on the Federal Reserve Board's website (www.federalreserve.gov/releases/h8/h8notes.htm).